

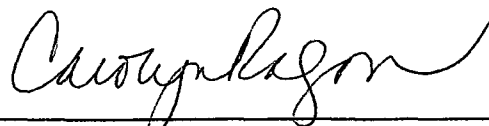
100001

Date Prepared: January 27, 2017

COST DOCUMENTATION PACKAGE

**TRONOX NAUM SEC 35/36, NM
SITE A6FK**

TIMEFRAME:
10/01/2015 THROUGH 09/30/2016



Prepared By: Carolyn Ragon
Accountant



500024951

1000002

Certified By Financial Management Office

Itemized Cost Summary

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME 10/01/2015 THROUGH 09/30/2016

REGIONAL PAYROLL COSTS	\$114,517 51
REGIONAL TRAVEL COSTS	\$32,583 26
ENFORCEMENT SUPPORT SERVICES (ESS)	
TOEROEK ASSOCIATES, INC (EPW10011)	\$83 10
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS, INC (EPW06042)	\$1,190,142 82
EPA INDIRECT COSTS	\$886,647 65
Total Site Costs:	\$2,223,974 34

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Certified By Financial Management Office

Regional Payroll Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME. 10/01/2015 THROUGH 09/30/2016

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PETERSEN, JAY	2016	04	6 00	482 16
		05	4 50	361 63
		06	37 00	2,973 35
		07	4 00	321 45
		09	10 00	770 46
		12	9 00	693 42
		14	8 00	616 37
		15	4 00	308 18
			<u>82 50</u>	<u>\$6,527 02</u>
RAGON, CAROLYN	2016	26	0 75	55 91
			<u>0 75</u>	<u>\$55 91</u>
RINEHART, JON	2015	27	61 00	4,364 14
	2016	01	25.00	1,727 49
		02	71 00	5,148 03
		03	36 00	2,697 22
		04	76 00	5,315 53
		05	44 00	3,296 60
		06	68 00	4,933 18
		07	34 00	2,547 36
		08	28 00	2,097 83
		09	102 00	6,760 29
		10	61 00	4,654 84
		11	72 00	5,117 07
		12	46 00	3,474 33
		13	52.00	3,968 06
		14	36 00	2,747 12
			<u>812 00</u>	<u>\$58,849 09</u>
SHADE, KEVIN	2016	16	5 75	362 51
			<u>5 75</u>	<u>\$362 51</u>
TRAVIS, PAMELA	2016	07	12 50	1,233 07
		08	10 00	986 47
		09	22 50	2,244 45
		13	17 00	1,695 81
		14	5 00	498 77

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Certified By Financial Management Office

Regional Payroll Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2015 THROUGH 09/30/2016

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
TRAVIS, PAMELA	2016	18	13 00	1,296 89
		19	16.00	1,596 06
		20	3 00	299 26
		21	11 00	1,097 30
		25	8 00	798 03
			<u>118 00</u>	<u>\$11,746 11</u>
ZEHNER, WARREN	2015	27	36 00	2,831 90
	2016	04	8 00	631 67
		05	28 00	2,369 29
		06	80 00	6,048 60
		08	22 00	1,737 06
		09	80 00	6,163 78
		10	78 00	6,180 96
		11	8 00	643 13
		12	78 00	6,270 52
		13	51.00	4,099 96
			<u>469 00</u>	<u>\$36,976 87</u>
Total Regional Payroll Costs			<u><u>1,488 00</u></u>	<u><u>\$114,517 51</u></u>

People Plus Time Reporting

TRONOX NAUM SEC 35/36, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
PETERSEN, JAY	2016	04	Monday, 11/02/2015	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 11/03/2015	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 11/04/2015	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 11/05/2015	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Monday, 11/09/2015	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 11/10/2015	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	6.00		

Approving Official: PHILLIPS, PAMELA

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People Plus Time Reporting
TRONOX NAUM SEC 35/36, SITE ID = A6FK

100006

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
PETERSEN, JAY	2016	05	Monday, 11/16/2015	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 11/18/2015	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 11/20/2015	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Monday, 11/23/2015	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 11/24/2015	0 50	0 00	A6FKRS00	REMOVAL ASSESSMENT
Total Hours:				4.50			

Approving Official: PHILLIPS, PAMELA

People Plus Time Reporting
TRONOX NAUM SEC 35/36, SITE ID = A6FK

100007

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
PETERSEN, JAY	2016	06	Tuesday, 12/01/2015	9 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 12/02/2015	9 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 12/03/2015	9 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 12/04/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 12/08/2015	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 12/09/2015	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
Total Hours:				37.00			

Approving Official: PHILLIPS, PAMELA

People Plus Time Reporting
TRONOX NAUM SEC 35/36, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
PETERSEN, JAY	2016	07	Tuesday, 12/15/2015	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 12/16/2015	2 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 12/17/2015	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Total Hours:		4.00		

Approving Official: CROSSLAND, RONALD

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People Plus Time Reporting

TRONOX NAUM SEC 35/36, SITE ID = A6FK

100009

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
PETERSEN, JAY	2016	09	Tuesday, 01/12/2016	2 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 01/13/2016	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 01/14/2016	2 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 01/15/2016	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 01/19/2016	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 01/20/2016	2.00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 01/21/2016	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	10.00		

Approving Official: CROSSLAND, RONALD

People Plus Time Reporting

TRONOX NAUM SEC 35/36, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
PETERSEN, JAY	2016	12	Monday, 02/22/2016	2 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 02/23/2016	2 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 02/24/2016	2 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Monday, 02/29/2016	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 03/02/2016	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 03/03/2016	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	9.00		

Approving Official: CROSSLAND, RONALD

100010

People Plus Time Reporting
TRONOX NAUM SEC 35/36, SITE ID = A6FK

100011

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
PETERSEN, JAY	2016	14	Monday, 03/21/2016	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 03/22/2016	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 03/23/2016	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 03/24/2016	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 03/25/2016	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 03/29/2016	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 03/30/2016	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 03/31/2016	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	8.00		

Approving Official: CROSSLAND, RONALD

People Plus Time Reporting
TRONOX NAUM SEC 35/36, SITE ID = A6FK

100012

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
PETERSEN, JAY	2016	15	Thursday, 04/07/2016	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 04/08/2016	0 50	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Monday, 04/11/2016	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 04/13/2016	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 04/14/2016	0 50	0 00	A6FKRS00	REMOVAL ASSESSMENT
Total Hours:				4.00			

Approving Official: CROSSLAND, RONALD

People Plus Time Reporting
TRONOX NAUM SEC 35/36, SITE ID = A6FK

100013

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RAGON, CAROLYN	2016	26	Wednesday, 09/07/2016	0 75	0 00	A6FKPC00	COST DOCUMENTATION PREPARATION
				Total Hours:	0.75		

Approving Official: CHANDLER, HEATHER

People Plus Time Reporting

TRONOX NAUM SEC 35/36, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2015	27	Monday, 09/21/2015	8 00	1 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 09/22/2015	8 00	1 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 09/23/2015	8 00	1 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 09/25/2015	6 00	1 00	A6FKRS00	REMOVAL ASSESSMENT
			Saturday, 09/26/2015	0 00	10 00	A6FKRS00	REMOVAL ASSESSMENT
			Monday, 09/28/2015	8 00	1 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 09/29/2015	1 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 09/30/2015	6 00	1 00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	61.00		

Approving Official: CROSSLAND, RONALD

100014

People Plus Time Reporting
TRONOX NAUM SEC 35/36, SITE ID = A6FK

<u>Name</u>	<u>FY</u>	<u>Pay Period</u>	<u>Day</u>	<u>Regular Hours</u>	<u>Overtime Hours</u>	<u>Site Activity code</u>	<u>Activity Code Description</u>
RINEHART, JON	2016	01	Thursday, 10/01/2015	8 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 10/02/2015	8 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Saturday, 10/03/2015	0 00	5 00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	25.00		

Approving Official: CROSSLAND, RONALD

100015

People Plus Time Reporting

TRONOX NAUM SEC 35/36, SITE ID = A6FK

100016

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	02	Monday, 10/05/2015	8 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 10/06/2015	8 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 10/07/2015	8 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 10/08/2015	8 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 10/09/2015	2 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Saturday, 10/10/2015	0 00	5 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 10/14/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 10/15/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 10/16/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
Total Hours:				71.00			

Approving Official: PHILLIPS, PAMELA

People Plus Time Reporting
TRONOX NAUM SEC 35/36, SITE ID = A6FK

100017

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	03	Monday, 10/19/2015	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 10/20/2015	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 10/21/2015	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 10/22/2015	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 10/23/2015	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 10/27/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 10/28/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
						Total Hours:	36.00

Approving Official: CROSSLAND, RONALD

People Plus Time Reporting
TRONOX NAUM SEC 35/36, SITE ID = A6FK

100018

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	04	Tuesday, 11/03/2015	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 11/04/2015	6 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 11/05/2015	6 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 11/06/2015	6 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Saturday, 11/07/2015	0 00	10 00	A6FKRS00	REMOVAL ASSESSMENT
			Monday, 11/09/2015	4 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 11/10/2015	4 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 11/12/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 11/13/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Saturday, 11/14/2015	0 00	10 00	A6FKRS00	REMOVAL ASSESSMENT
Total Hours:				76.00			

Approving Official: PETERSEN, JAY

People Plus Time Reporting

TRONOX NAUM SEC 35/36, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	05	Monday, 11/16/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 11/17/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 11/18/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 11/19/2015	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 11/20/2015	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Monday, 11/23/2015	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 11/24/2015	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 11/25/2015	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	44.00		

Approving Official: PETERSEN, JAY

100019

People Plus Time Reporting

TRONOX NAUM SEC 35/36, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	06	Monday, 11/30/2015	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 12/01/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 12/02/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 12/03/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 12/04/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 12/08/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 12/09/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 12/10/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 12/11/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	68.00		

Approving Official: PETERSEN, JAY

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People Plus Time Reporting
TRONOX NAUM SEC 35/36, SITE ID = A6FK

100021

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	07	Wednesday, 12/16/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 12/17/2015	6 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 12/18/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Monday, 12/21/2015	6 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 12/22/2015	6 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Total Hours:		34.00		

Approving Official: PETERSEN, JAY

People Plus Time Reporting
TRONOX NAUM SEC 35/36, SITE ID = A6FK

100022

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	08	Monday, 01/04/2016	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 01/05/2016	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 01/06/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 01/07/2016	6 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 01/08/2016	6 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
Total Hours:				28.00			

Approving Official: CROSSLAND, RONALD

People Plus Time Reporting

TRONOX NAUM SEC 35/36, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	09	Monday, 01/11/2016	7 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 01/12/2016	7 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 01/13/2016	7 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 01/14/2016	6 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 01/15/2016	5 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Saturday, 01/16/2016	0 00	10 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 01/19/2016	8 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 01/20/2016	8 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 01/21/2016	8 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 01/22/2016	8 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Saturday, 01/23/2016	0 00	10 00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	102.00		

Approving Official: PETERSEN, JAY

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People Plus Time Reporting

TRONOX NAUM SEC 35/36, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	10	Monday, 01/25/2016	6 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 01/27/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 01/28/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 01/29/2016	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Monday, 02/01/2016	7 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 02/02/2016	7 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 02/03/2016	7 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 02/04/2016	7 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 02/05/2016	7 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	61.00		

Approving Official: CROSSLAND, RONALD

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People Plus Time Reporting

TRONOX NAUM SEC 35/36, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	11	Monday, 02/08/2016	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 02/09/2016	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 02/12/2016	8 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Saturday, 02/13/2016	0 00	10 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 02/16/2016	6 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 02/17/2016	6 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 02/18/2016	8 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 02/19/2016	8 00	10 00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	72.00		

Approving Official: CROSSLAND, RONALD

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People Plus Time Reporting

TRONOX NAUM SEC 35/36, SITE ID = A6FK

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Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	12	Monday, 02/22/2016	8 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 02/23/2016	8 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 02/24/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 03/02/2016	6 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 03/03/2016	6 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 03/04/2016	6 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	46.00		

Approving Official: CROSSLAND, RONALD

People Plus Time Reporting

TRONOX NAUM SEC 35/36, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	13	Tuesday, 03/08/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 03/09/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 03/10/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 03/11/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Monday, 03/14/2016	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 03/15/2016	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 03/16/2016	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 03/17/2016	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 03/18/2016	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	52.00		

Approving Official: CROSSLAND, RONALD

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People Plus Time Reporting
TRONOX NAUM SEC 35/36, SITE ID = A6FK

100028

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	14	Monday, 03/21/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 03/22/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 03/23/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 03/24/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 03/25/2016	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Total Hours:		36.00		

Approving Official: CROSSLAND, RONALD

People Plus Time Reporting
TRONOX NAUM SEC 35/36, SITE ID = A6FK

100029

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
SHADE, KEVIN	2016	16	Monday, 04/18/2016	1 50	0 00	A6FKQB00	GENERIC PA/SI
			Friday, 04/22/2016	2 50	0 00	A6FKQB00	GENERIC PA/SI
			Monday, 04/25/2016	0 25	0 00	A6FKQB00	GENERIC PA/SI
			Tuesday, 04/26/2016	0 50	0 00	A6FKQB00	GENERIC PA/SI
			Wednesday, 04/27/2016	1 00	0 00	A6FKQB00	GENERIC PA/SI
Total Hours:				5.75			

Approving Official: BANIPAL, BALWINDER

People Plus Time Reporting
TRONOX NAUM SEC 35/36, SITE ID = A6FK

100030

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
TRAVIS, PAMELA	2016	07	Tuesday, 12/15/2015	1 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Wednesday, 12/16/2015	4 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Thursday, 12/17/2015	2 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Friday, 12/18/2015	3 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Monday, 12/21/2015	2 50	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Total Hours:		12.50		

Approving Official: PEYCKE, MARK

People Plus Time Reporting

TRONOX NAUM SEC 35/36, SITE ID = A6FK

<u>Name</u>	<u>FY</u>	<u>Pay Period</u>	<u>Day</u>	<u>Regular Hours</u>	<u>Overtime Hours</u>	<u>Site Activity code</u>	<u>Activity Code Description</u>
TRAVIS, PAMELA	2016	08	Tuesday, 01/05/2016	2 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Wednesday, 01/06/2016	4 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Thursday, 01/07/2016	4 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
				Total Hours:	10.00		

Approving Official: PEYCKE, MARK

100031

People Plus Time Reporting
TRONOX NAUM SEC 35/36, SITE ID = A6FK

100032

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
TRAVIS, PAMELA	2016	09	Monday, 01/11/2016	5 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Tuesday, 01/12/2016	4 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Wednesday, 01/13/2016	2 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Thursday, 01/14/2016	4 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Tuesday, 01/19/2016	3 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Wednesday, 01/20/2016	3 50	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Thursday, 01/21/2016	1 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
				Total Hours:	22.50		

Approving Official: HARRISON, BEN

Date 01/27/2017

People Plus Time Reporting

Page 1 of 1

TRONOX NAUM SEC 35/36, SITE ID = A6FK

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
TRAVIS, PAMELA	2016	13	A6FKPS00	LEGAL SUFFICIENCY	Tuesday, 03/08/2016	3 50	0 00
					Wednesday, 03/09/2016	4 50	0 00
					Thursday, 03/10/2016	4 50	0 00
					Friday, 03/11/2016	4 00	0 00
					Monday, 03/14/2016	0 50	0 00
						17.00	0.00
						Total Hours:	17.00

Approving Official: PEYCKE, MARK

100036

Date 12/12/2016

People Plus Time Reporting

Page 1 of 1

TRONOX NAUM SEC 35/36, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
TRAVIS, PAMELA	2016	14	Tuesday, 03/22/2016	4 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Wednesday, 03/30/2016	1 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Total Hours:		5.00		

Approving Official: PEYCKE, MARK

100034

People Plus Time Reporting

TRONOX NAUM SEC 35/36, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
TRAVIS, PAMELA	2016	18	Monday, 05/16/2016	2 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Tuesday, 05/17/2016	1 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Wednesday, 05/18/2016	4 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Thursday, 05/19/2016	3 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Friday, 05/20/2016	1 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Wednesday, 05/25/2016	2 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
				Total Hours:	13.00		

Approving Official: PEYCKE, MARK

100035

People Plus Time Reporting
TRONOX NAUM SEC 35/36, SITE ID = A6FK

100036

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
TRAVIS, PAMELA	2016	19	Tuesday, 05/31/2016	2 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Wednesday, 06/01/2016	3 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Thursday, 06/02/2016	2 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Monday, 06/06/2016	2 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Tuesday, 06/07/2016	3 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Wednesday, 06/08/2016	1 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Thursday, 06/09/2016	3 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
Total Hours:				16.00			

Approving Official: PEYCKE, MARK

People Plus Time Reporting

TRONOX NAUM SEC 35/36, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
TRAVIS, PAMELA	2016	20	Monday, 06/13/2016	1 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Tuesday, 06/14/2016	2 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Total Hours:		3.00		

Approving Official: PEYCKE, MARK

100037

People Plus Time Reporting
TRONOX NAUM SEC 35/36, SITE ID = A6FK

100038

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
TRAVIS, PAMELA	2016	21	Monday, 06/27/2016	1 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Tuesday, 06/28/2016	3 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Wednesday, 06/29/2016	1 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Friday, 07/01/2016	1 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Tuesday, 07/05/2016	3 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Wednesday, 07/06/2016	2 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Total Hours:		11.00		

Approving Official: PEYCKE, MARK

People Plus Time Reporting

TRONOX NAUM SEC 35/36, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
TRAVIS, PAMELA	2016	25	Monday, 08/29/2016	7 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Tuesday, 08/30/2016	1 00	0 00	A6FKPS00	LEGAL SUFFICIENCY
			Total Hours:		8.00		

Approving Official: PEYCKE, MARK

100039

People Plus Time Reporting
TRONOX NAUM SEC 35/36, SITE ID = A6FK

100040

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2015	27	Monday, 09/21/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 09/22/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 09/23/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 09/24/2015	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 09/29/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	36.00		

Approving Official: PETERSEN, JAY

People Plus Time Reporting

TRONOX NAUM SEC 35/36, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2016	04	Thursday, 11/12/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	8.00		

Approving Official: PETERSEN, JAY

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People Plus Time Reporting

TRONOX NAUM SEC 35/36, SITE ID = A6FK

100042

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2016	05	Monday, 11/16/2015	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 11/17/2015	6 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 11/18/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 11/19/2015	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 11/20/2015	6 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	28.00		

Approving Official: PETERSEN, JAY

People Plus Time Reporting
TRONOX NAUM SEC 35/36, SITE ID = A6FK

100043

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2016	06	Monday, 11/30/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 12/01/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 12/02/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 12/03/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 12/04/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Monday, 12/07/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 12/08/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 12/09/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 12/10/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 12/11/2015	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	80.00		

Approving Official: PETERSEN, JAY

People Plus Time Reporting
TRONOX NAUM SEC 35/36, SITE ID = A6FK

100044

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2016	08	Tuesday, 01/05/2016	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 01/06/2016	6 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 01/07/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 01/08/2016	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	22.00		

Approving Official: CROSSLAND, RONALD

People Plus Time Reporting

TRONOX NAUM SEC 35/36, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2016	09	Monday, 01/11/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 01/12/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 01/13/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 01/14/2016	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 01/15/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 01/19/2016	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 01/20/2016	8 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 01/21/2016	8 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 01/22/2016	8 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Saturday, 01/23/2016	0 00	10 00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	80.00		

Approving Official: CROSSLAND, RONALD

100045

People Plus Time Reporting

TRONOX NAUM SEC 35/36, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2016	10	Monday, 01/25/2016	8 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 01/26/2016	8 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 01/27/2016	8 00	2 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 01/28/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Monday, 02/01/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 02/02/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 02/03/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 02/04/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 02/05/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
Total Hours:				78.00			

Approving Official: CROSSLAND, RONALD

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People Plus Time Reporting
TRONOX NAUM SEC 35/36, SITE ID = A6FK

100047

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2016	11	Tuesday, 02/16/2016	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 02/18/2016	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
Total Hours:				8.00			

Approving Official: CROSSLAND, RONALD

People Plus Time Reporting

TRONOX NAUM SEC 35/36, SITE ID = A6FK

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2016	12	Monday, 02/22/2016	6 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 02/23/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 02/24/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 02/25/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 02/26/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Monday, 02/29/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 03/01/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 03/02/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 03/03/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 03/04/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	78.00		

Approving Official: PETERSEN, JAY

100048

People Plus Time Reporting
TRONOX NAUM SEC 35/36, SITE ID = A6FK

100049

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2016	13	Monday, 03/07/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Tuesday, 03/08/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 03/09/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 03/10/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Friday, 03/11/2016	8 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Monday, 03/14/2016	2 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Wednesday, 03/16/2016	5 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
			Thursday, 03/17/2016	4 00	0 00	A6FKRS00	REMOVAL ASSESSMENT
				Total Hours:	51.00		

Approving Official: PETERSEN, JAY

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Certified By Financial Management Office

Regional Travel Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2015 THROUGH 09/30/2016

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
PETERSEN, JAY	TAA028SF	AMP160053	12/15/2015	1,258 90
	TAA028SF	AVC160053	12/15/2015	307 21
				<hr/> \$1,566 11
RINEHART, JON	TAA01X29	AVC160013	10/20/2015	3,479 22
	TAA01X29	AMP160013	10/20/2015	614 23
	TAA025OP	AMP160046	12/04/2015	263 80
	TAA025OP	AVC160046	12/04/2015	2,136 36
	TAA02704	AVC160053	12/15/2015	1,614 39
	TAA02704	AMP160053	12/15/2015	55 90
	TAA028OM	AMP160060	12/24/2015	75 43
	TAA028OM	AVC160060	12/24/2015	1,365 00
	TAA02C99	AMP160085	02/02/2016	515 67
	TAA02C99	AVC160086	02/02/2016	2,166 26
	TAA02GA6	AVC160109	03/08/2016	2,212 48
	TAA02GA6	AMP160103	03/08/2016	425 62
	TAA02K3Y	AMP160119	03/30/2016	432 60
	TAA02K3Y	AVC160127	03/30/2016	2,792 36
				<hr/> \$18,149 32
ZEHNER, WARREN	TAA01U3H	AVC160002	10/02/2015	2,721 16 ⁽¹⁾
	TAA026IT	AVC160055	12/17/2015	1,849 56
	TAA026IT	AMP160055	12/17/2015	193 59
	TAA029KL	AVC160056	12/18/2015	895 37
	TAA02CKT	AVC160078	01/22/2016	895 37
	TAA02DKB	AVC160090	02/08/2016	2,105 76
	TAA02G3Y	AVC160101	02/24/2016	735 41

Certified By Financial Management Office

Regional Travel Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2015 THROUGH 09/30/2016

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
ZEHNER, WARREN	TAA02GL7	AVC160119	03/18/2016	3,471 61
				<u>\$12,867 83</u>
Total Regional Travel Costs				<u><u>\$32,583 26</u></u>

(1) Payroll entry to support this travel falls in the prior time frame (FY2015 PP26)

SCORPIOS Concur Report

Summary

Traveler: PETERSEN, JAY

Begin date: 12/01/2015

End date: 12/04/2015

SSID: A6FK

Site Name: TRONOX NAUM SEC 35/36

Itinerary: SAN FRANCISCO, CA

Expenses

Common Carrier: \$292 46

Food & Lodging: \$916 00

Car Rental:

Misc. Expenses: \$357 65

Total Travel Costs: \$1,566 11

Authorization

Auth #: TAA028SF

Recommended By:

Approved By: PAMELA PHILLIPS

Approved Date: 11/23/2015

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0105312	RONALD CROSSLAND	12/07/2015	AVC160053	12/15/2015	01964531	\$307 21
16CV0105313	RONALD CROSSLAND	12/07/2015	AMP160053	12/15/2015	01963258	\$1,258 90

Purpose: R6, R9, Navajo TRONOX meeting - Site Travel - Face-to-face meetings within EPA have been significantly curtailed Therefore, it is important to take advantage of these networking opportunities which strengthen our regional programs through the cross fertilization of ideas As a result, several individuals will be attending this meeting

100053

TRAVELER NOTICE - Many airlines charge fees for baggage and other services. Amounts vary by airline and are subject to change.

Travelers are responsible for verifying all fees charged by individual carriers.

Please visit the operating carrier website of your ticketed itinerary for applicable fees.

To view your trip via Viewtrip, please click [here](#)

Printer Friendly

Ticket Receipt	
Total Amount 292.46 USD	
This ticket information applies to the following trip(s)	
American Airlines Flight 159 from Dallas/Fort Worth TX to San Francisco CA on December 01	
American Airlines Flight 1164 from San Francisco CA to Dallas/Fort Worth TX on December 04	
Electronic Ticket Number 0017724421571	
Invoice Number 000120320	
Ticket Amount 284.20 USD	
Form of Payment	<input type="text"/>
Service Fee Number 8900661426987	
Service Fee Amount 8.26 USD	
Form of Payment	<input type="text"/>

Travel Summary - Agency Record Locator XVZQZQ					
Traveler					
PETERSEN / JAY C					
Reference number by traveler: TAA028SF					
Date	From/To	Flight/Vendor	Status	Depart/Arrive	Class/Type
12/01/2015	DFW-SFO	AA 159	Confirmed	07:05 AM/09:02 AM	Economy / G
12/01/2015	SFO	HYATT REGENCY	Confirmed	12/01-12/04	
12/04/2015	SFO-DFW	AA 1164	Confirmed	10:30 AM/04:00 PM	Economy / G

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AIR - Tuesday, December 1 2015 - Agency Record Locator XVZQZQ		Add to Calendar	Need Help?
American Airlines Flight AA159 Economy		Online check-in	
Depart:	Dallas/Ft Worth Intl Dallas/Fort Worth, Texas, United States 07 05 AM Tuesday, December 1 2015		
Arrive:	San Francisco International Airport, Terminal 2 San Francisco, California, United States 09 02 AM Tuesday, December 1 2015		
Duration:	3 hour(s) and 57 minute(s) Non-stop		
Status:	Confirmed - American Airlines Record Locator HJUHSX		
Meal:	Food For Purchase - Fruit Platter Unconfirmed		
Equipment:	Boeing 737-800 Passenger		
Seat:	Assigned at Check-in		
FF Number:	<div></div> PETERSEN/JAY C		
Distance:	1460 miles / 2349 14 kilometers		
CO2 Emissions:	642 4 lbs/292 kgs		
Remarks:	FOR UP TO DATE TRAVEL INFORMATION ON AIRLINE CHECK-IN/RESTRICTIONS/LIMITATIONS/SECURITY PLEASE CHECK WWW.AA.COM YOUR SPECIAL MEAL HAS BEEN REQUESTED IF APPLICABLE		

HOTEL - Tuesday, December 1 2015		Add to Calendar	Need Help?
HYATT REGENCY			
Address:	5 EMBARCADARO CENTER SAN FRANCISCO CA 94111		
Check In/Check Out:	Tuesday, December 1 2015 - Friday, December 4 2015		
Status:	Confirmed		
Number of Nights:	3		
Rate per night:	USD 219 00 plus tax and any additional fees		
Guaranteed:	Yes		
Confirmation:	32CQN3KJ		
Cancellation Policy:	Hotel cancel policy cannot be determined at time of booking Please check with the hotel directly for up to date cancel policy		
CO2 Emissions:	Per night is approximately 63 8 lbs/29 kgs		
Additional Information:	USER SUP*RT-219 00USD		
Remarks:	RATE USD 219 00 USER SUPPLIED HOTEL CREDIT CARD REQUIRED AT CHECK IN		

AIR - Friday, December 4 2015 - Agency Record Locator XVZQZQ		Add to Calendar	Need Help?
American Airlines Flight AA1164 Economy		Online check-in	
Depart:	San Francisco International Airport, Terminal 2 San Francisco, California, United States 10 30 AM Friday, December 4 2015		
Arrive:	Dallas/Ft Worth Intl Dallas/Fort Worth, Texas, United States 04 00 PM Friday, December 4 2015		
Duration:	3 hour(s) and 30 minute(s) Non-stop		
Status:	Confirmed - American Airlines Record Locator HJUHSX		
Meal:	Food For Purchase - Fruit Platter Unconfirmed		
Equipment:	Boeing 737-800 Passenger		
Seat:	Assigned at Check-in		
FF Number:	<input type="text"/>	PETERSEN/JAY C	
Distance:	1460 miles / 2349.14 kilometers		
CO2 Emissions:	642 4 lbs/292 kgs		
Remarks:	YOUR SPECIAL MEAL HAS BEEN REQUESTED IF APPLICABLE		

100055

Remarks
FOR 24/7 TRAVEL ASSISTANCE PLEASE CONTACT THE BCD TRAVEL TEAM AT 1-866-964-1346 FOR OUTSIDE THE US CALL COLLECT 406-496-9577 FOR THE HEARING IMPAIRED- PLEASE DIAL 711 TO ACCESS RELAY SERVICE- PROVIDE PHONE NUMBER OF 1-866-964-1346 TO ACCESS TRAVEL DUE TO RECENT CHANGES IN THE FY15 GOVERNMENT CITY PAIR PROGRAM/CPP YOUR AIR RESERVATIONS ARE SUBJECT TO CANCELLATION BY THE AIRLINES IF NOT TICKETED AT LEAST 48 HOURS PRIOR TO SCHEDULED DEPARTURE PLEASE ENSURE ALL NECESSARY APPROVALS ARE PROCESSED IN ACCORDANCE WITH YOUR AGENCY'S BUSINESS RULES BUT NO LESS THAN 3 BUSINESS DAYS PRIOR TO DEPARTURE TO ENSURE TICKETING THIS 48 HOUR CANCELLATION RULE DOES NOT APPLY TO INTERNATIONAL RESERVATIONS UNLESS YOUR TRIP HAS DOMESTIC CONNECTIONS ON MORE THAN ONE AIRLINE OR THESE RESERVATIONS REQUIRE SEPARATE AIR TICKETS ***** CHECK-IN TIMES ARE 90 MINUTES PRIOR TO DEPARTURE FOR DOMESTIC FLIGHTS OR 120 MINUTES FOR INTERNATIONAL ELECTRONIC TICKETS WILL BE ISSUED FOR THIS TRIP CHECKED BAGGAGE POLICIES VARY BASED ON CARRIER AND FINAL DESTINATION FOR THE LATEST INFORMATION PLEASE CHECK WITH YOUR TRAVEL CONSULTANT OR THE AIRLINES WEBSITE

26Nov/12 02AM

Estimated trip total				503.20 USD
Air	Car	Hotel	Rail	Other
284 20 USD		219 00 USD		
Fare details: Ticketed				
Vendor	Fare information	Refund restrictions before departure	Change restrictions after ticketing	Ticket information
Air AA159 01Dec AA1164 04Dec	Total: USD 284.20	REFUND RESTRICTIONS MAY APPLY	CHANGE RESTRICTIONS MAY APPLY	
All quotes are provider quotes excluding possible taxes and charges en route. Currency conversions shown in this itinerary receipt are done using the bank rate applicable at the date shown in the header of this document. Please note that some local taxes and charges may be invoiced during your trip and cannot be shown at time of reservation.				

Advice to Passengers

Transportation of Hazardous Materials

Federal law forbids the carriage of hazardous material aboard the aircraft, in your luggage, or on your person. A violation can result in 5 years imprisonment and penalties of \$250,000 or more (49 U.S.C. 5124). Hazardous materials include explosives, compressed gases, flammable liquids and solids, oxidizers, poisons, corrosives and radioactive materials.

Forbidden Dangerous Items Examples:

Paints, lighter fluid, fireworks, tear gases, oxygen bottles and radiopharmaceuticals. There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage and certain smoking materials carried on your person. For further information, contact your airline representative.

Note: Spare batteries and fuel cells are not permitted in checked or hold baggage. These items MUST be packed in carry-on baggage. If your carry-on bag is gate checked, the spare batteries and fuel cells must be removed and carried in the cabin.

Email generated on 26Nov/6 02 AM UTC

100056

HYATT
REGENCY

Hyatt Regency San Francisco
5 Embarcadero Center
San Francisco, CA, USA 94111
Tel 415-788-1234
Fax 415-398-2567
sanfranciscoregency hyatt com

INFORMATION INVOICE

Payee Jay Petersen
1445 Ross Avenue Suite 1200
Dallas TX 75202

Room No. 1454
Arrival. 12/01/15 Tue
Departure 12/04/15 Fri
Page No. 1 of 1
Folio Window
Folio 1
Invoice

Membership
Bonus Code
Confirmation No. 4477951-1
Group Name EPA1

Date	Description	Charges	Credits
12/01	Group Room	219 00	
12/01	Occupancy Tax	30 66	
12/01	Tourism Assessment	2.19	
12/01	CA Assessment	1.00	
12/01	Moscone District Assessment	2 74	
12/02	Group Room	219 00	
12/02	Occupancy Tax	30 66	
12/02	Tourism Assessment	2 19	
12/02	CA Assessment	1.00	
12/02	Moscone District Assessment	2.74	
12/03	Group Room	219.00	
12/03	Occupancy Tax	30.66	
12/03	Tourism Assessment	2.19	
12/03	CA Assessment	1 00	
12/03	Moscone District Assessment	2.74	
12/04	<input type="text"/>		-766.77

Total	766.77	-766 77
-------	--------	---------

Balance	0 00
---------	------

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. If I do not check out in the Lounge with a host, I authorize the hotel to process all charges incurred during the stay to the credit card I presented at the time of check-in.

Please direct any billing inquiries/concerns to
Email na.customerservice@hyatt.com
Phone 1-888-472-2870

100057

Petersen, Chris

From: TollTag Store <customernotifications@ntta.org>
Sent: Saturday, December 05, 2015 3:18 AM
To: Petersen, Chris
Subject: Parking Receipt

DFW Airport Parking Receipt

Entry :	December 01, 2015 05:16	Lane:	DFW-RNE-151
Exit :	December 04, 2015 16:23	Lane:	DFW-RNX-161
Tag Number:	DNT.01688793	License Plate:	License State:
Parking Fee:	\$36.00		
NTTA Tag Charged:	\$36.00		

Taxes included

Thank you for parking at DFW Airport.

SCORPIOS Concur Report

Summary

Traveler: RINEHART, JON**Begin date:** 09/21/2015**End date:** 10/13/2015**SSID:** A6FK**Site Name:** TRONOX NAUM SEC 35/36**Itinerary:** GRANTS, NM

Expenses

Common Carrier: \$620 20**Food & Lodging:** \$2,924 75**Car Rental:****Misc. Expenses:** \$548 50**Total Travel Costs:** \$4,093 45

Authorization

Auth #: TAA01X29**Recommended By:****Approved By:** JAY PETERSEN**Approved Date:** 09/14/2015

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0089049	JAY PETERSEN	10/14/2015	AVC160013	10/20/2015	02264117	\$3,479 22
16CV0089050	JAY PETERSEN	10/14/2015	AMP160013	10/20/2015	02264365	\$614 23

Purpose: Tronox September 2015

100059

Rinehart, Jon

From: Southwest Airlines <SouthwestAirlines@luv southwest com>
Sent: Saturday, September 12, 2015 2 07 PM
To: Rinehart, Jon
Subject: Flight reservation (HPRDXN) | 21SEP15 | DAL-ABQ | Rinehart/Jon Gregory

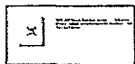
Go online for your trip



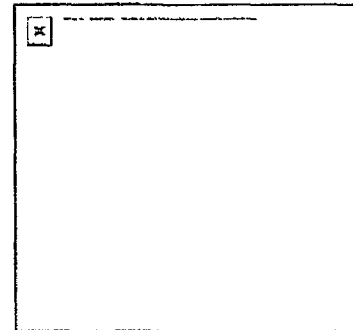
[My Account](#) | [View My Itinerary Online](#)

Check In Online	Check Flight Status	Change Flight	Special Offers	Hotel Offers	Car Offers
---------------------------------	-------------------------------------	-------------------------------	--------------------------------	------------------------------	----------------------------

Ready for takeoff!



Thanks for choosing Southwest® for your trip! You'll find everything you need to know about your reservation below. Happy travels!



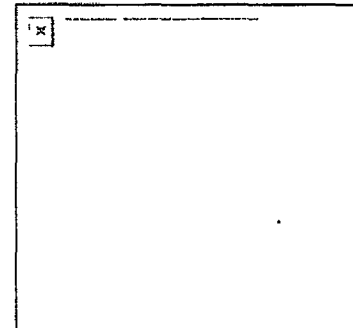
AIR Itinerary

AIR Confirmation: HPRDXN

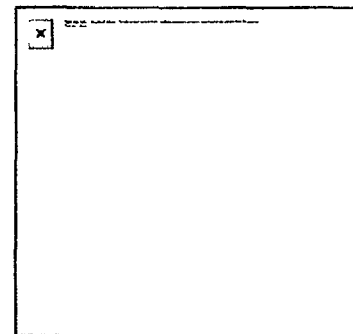
Confirmation Date 09/12/2015

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
RINEHART/JON GR EGORY	[REDACTED]	5262142463415	Sep 11, 2016	5507

Rapid Rewards points earned are only estimates. Visit your (MySouthwest Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.



Date	Flight	Departure/Arrival
Mon Sep 21	400	Depart DALLAS (LOVE FIELD), TX (DAL) on Southwest Airlines at 07:40 AM Arrive in ALBUQUERQUE, NM (ABQ) at 08:25 AM Travel Time 1 hrs 45 mins
Sun Oct 4	474	Depart ALBUQUERQUE, NM (ABQ) on Southwest Airlines at 12:40 PM Arrive in DALLAS (LOVE FIELD), TX (DAL) at 3:20 PM Travel Time 1 hrs 40 mins



What you need to know to travel:

- Don't forget to check in for your flight(s) 24 hours before your trip on southwest.com or your mobile device. This will secure your boarding position on your flights.
- Southwest Airlines does not have assigned seats, so you can choose your seat when you board the plane. You will be assigned a boarding position based on your check-in time. The earlier you check in, within 24 hours of your flight, the earlier you get to board.
- WiFi, TV, and related services and amenities may vary and are subject to change based on assigned aircraft. [Learn more](#)

Remember to be in the gate area on time and ready to board:

- 30 minutes prior to scheduled departure time. We may begin boarding as early as 30 minutes prior to your flight's scheduled departure time. We encourage all passengers to plan to arrive in the gate area no later than this time.
- 10 minutes prior to scheduled departure time. All passengers must obtain their boarding passes and be in the gate area available for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.
- If you do not plan to travel on your flight. In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.

Air Cost: 620.20

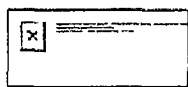
Carryon Items: 1 Bag + small personal item are free. See full details. Checked Items: First and second bags fly free. Weight and size limits apply.

Fare Rule(s): Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away or DING! fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

DAL WN ABQ274 42YCA WN DAL276 28YCA 550 70 END ZPDALABQ XFDAL4 5ABQ4 5
AY11 20\$DAL5 60 ABQ5 60



Learn About Our
Boarding Process



Get EarlyBird
Check-In® Details

Cost and Payment Summary

☐ AIR HPRDXN

Base Fare	\$ 550.70
Excise Taxes	\$ 41.30
Segment Fee	\$ 8.00
Passenger Facility Charge	\$ 9.00
September 11th Security Fee	\$ 11.20
Total Air Cost	\$ 620.20

Payment Information

Payment Type:
Date: Sep 12, 2015
Payment Amount: \$620.20

100061



10-13-15

Jon Rinehart	Folio No	69402	Room No	322
	A/R Number		Arrival	09-21-15
	Group Code		Departure	10-13-15
	Company	Weston Solutions Inc	Conf. No	66838962
	Membership No		Rate Code	ILW1N
	Invoice No		Page No	1 of 4

Date	Description	Charges	Credits
09-21-15	*Accommodation	83 00	
09-21-15	State/County/ City Tax - Room	6 64	
09-21-15	Lodger's Tax	4 15	
09-22-15	*Accommodation	83 00	
09-22-15	State/County/ City Tax - Room	6 64	
09-22-15	Lodger's Tax	4 15	
09-23-15	*Accommodation	83 00	
09-23-15	State/County/ City Tax - Room	6 64	
09-23-15	Lodger's Tax	4 15	
09-24-15	*Accommodation	83 00	
09-24-15	State/County/ City Tax - Room	6 64	
09-24-15	Lodger's Tax	4 15	
09-25-15	*Accommodation	83 00	
09-25-15	State/County/ City Tax - Room	6.64	
09-25-15	Lodger's Tax	4 15	
09-26-15	*Accommodation	83 00	
09-26-15	State/County/ City Tax - Room	6 64	
09-26-15	Lodger's Tax	4 15	
09-27-15	*Accommodation	83 00	
09-27-15	State/County/ City Tax - Room	6 64	
09-27-15	Lodger's Tax	4.15	
09-28-15			656 53
09-28-15	*Accommodation	83 00	
09-28-15	State/County/ City Tax - Room	6 64	
09-28-15	Lodger's Tax	4.15	

Holiday Inn Express Grants
 1512 E. Santa Fe Ave
 Grants, NM 87020
 Telephone (505)287-9252 Fax: (505) 287-4125

100062



10-13-15

Jon Rinehart	Folio No	69402	Room No	322
	A/R Number		Arrival	09-21-15
	Group Code		Departure	10-13-15
	Company	Weston Solutions Inc	Conf No	66838962
	Membership No		Rate Code	ILW1N
	Invoice No		Page No	2 of 4

Date	Description	Charges	Credits
09-29-15	*Accommodation	83 00	
09-29-15	State/County/ City Tax - Room	6 64	
09-29-15	Lodger's Tax	4 15	
09-30-15	*Accommodation	83 00	
09-30-15	State/County/ City Tax - Room	6 64	
09-30-15	Lodger's Tax	4 15	
10-01-15	*Accommodation	83 00	
10-01-15	State/County/ City Tax - Room	6 64	
10-01-15	Lodger's Tax	4 15	
10-02-15	*Accommodation	83 00	
10-02-15	State/County/ City Tax - Room	6.64	
10-02-15	Lodger's Tax	4 15	
10-03-15	*Accommodation	83 00	
10-03-15	State/County/ City Tax - Room	6 64	
10-03-15	Lodger's Tax	4 15	
10-04-15	*Accommodation	83 00	
10-04-15	State/County/ City Tax - Room	6 64	
10-04-15	Lodger's Tax	4 15	
10-05-15	*Accommodation	83 00	
10-05-15	State/County/ City Tax - Room	6 64	
10-05-15	Lodger's Tax	4 15	
10-06-15			750 32
10-06-15	*Accommodation	83 00	
10-06-15	State/County/ City Tax - Room	6 64	
10-06-15	Lodger's Tax	4.15	

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100063



10-13-15

Jon Rinehart <div style="border: 1px solid black; height: 50px; width: 100%;"></div>	Folio No	69402	Room No	322
	A/R Number		Arrival	09-21-15
	Group Code		Departure	10-13-15
	Company	Weston Solutions Inc	Conf No	66838962
	Membership No	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Rate Code	ILW1N
	Invoice No	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Page No	3 of 4

Date	Description	Charges	Credits
10-07-15	*Accommodation	83 00	
10-07-15	State/County/ City Tax - Room	6 64	
10-07-15	Lodger's Tax	4 15	
10-08-15	*Accommodation	83 00	
10-08-15	State/County/ City Tax - Room	6 64	
10-08-15	Lodger's Tax	4 15	
10-09-15	*Accommodation	83 00	
10-09-15	State/County/ City Tax - Room	6 64	
10-09-15	Lodger's Tax	4 15	
10-10-15	*Accommodation	83 00	
10-10-15	State/County/ City Tax - Room	6 64	
10-10-15	Lodger's Tax	4 15	
10-11-15	*Accommodation	83 00	
10-11-15	State/County/ City Tax - Room	6 64	
10-11-15	Lodger's Tax	4 15	
10-12-15	*Accommodation	83 00	
10-12-15	State/County/ City Tax - Room	6 64	
10-12-15	Lodger's Tax	4 15	
10-13-15	<div style="border: 1px solid black; height: 30px; width: 100%;"></div>		656 53

100064



10-13-15

Jon Rinehart <div style="border: 1px solid black; height: 40px; width: 190px;"></div>	Folio No : 69402 A/R Number : Group Code : Company : Weston Solutions Inc Membership No : <div style="border: 1px solid black; height: 20px; width: 140px;"></div> Invoice No :	Room No. : 322 Arrival : 09-21-15 Departure : 10-13-15 Conf No : 66838962 Rate Code : ILW1N Page No. : 4 of 4
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Date	Description	Charges	Credits
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	2,063.38
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown heron I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or associate fails to pay for any part or the full amount of these charges. If a credit card charge I further agree to perform the obligations set forth in the cardholder's agreement with the issuer

100065

The Parking Spot
Dallas, TX 75235
5900 Cedar Springs Road
214-350-2410
Dallas, TX 75235

Booth - (W 10/13/15 21:36

Short Term Parking
E4781-Spot Club Guest-15
Covered
09/21/15 05:37
10/13/15 21:36
Period 22d16h0
(Tax) \$251.85

Airport Use Recovery Fee
1 Qty, @ \$1.00
(Tax) \$1.00

Sub Total	\$252.85
Tax 8.25%	\$20.86

Total	\$273.71

Payment Received
E4781 6220274/81310725760
 \$273.71

Your SpotClub# is:
6220274781310725760

SCORPIOS Concur Report

Summary

Traveler: RINEHART, JON

Begin date: 11/04/2015

SSID: A6FK

Itinerary: GRANTS, NM

End date: 11/18/2015

Site Name: TRONOX NAUM SEC 35/36

Expenses

Common Carrier: \$311 10

Food & Lodging: \$1,901 50

Car Rental:

Misc. Expenses: \$187 56

Total Travel Costs: \$2,400.16

Authorization

Auth #: TAA025OP

Recommended By:

Approved By: JAY PETERSEN

Approved Date: 10/29/2015

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0102094	JAY PETERSEN	11/24/2015	AVC160046	12/04/2015	00696914	\$2,136 36
16CV0102095	JAY PETERSEN	11/24/2015	AMP160046	12/04/2015	00696080	\$263 80

Purpose: Oversight of assessment at Black Mesa GW Site

100067

Rinehart, Jon

From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent: Thursday, October 29, 2015 11:11 AM
To: Rinehart, Jon
Subject: Flight reservation (R39X8U) | 04NOV15 | DAL-ABQ | Rinehart/Jon Gregory

Thanks for choosing Southwest® for your trip



[Log In](#) | [View my itinerary](#)

[Check In
Online](#)

[Check Flight
Status](#)

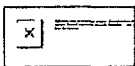
[Change
Flight](#)

[Special
Offers](#)

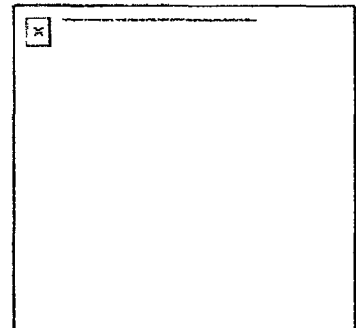
[Hotel
Offers](#)

[Car
Offers](#)

Ready for takeoff!



Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!



[Air itinerary](#)

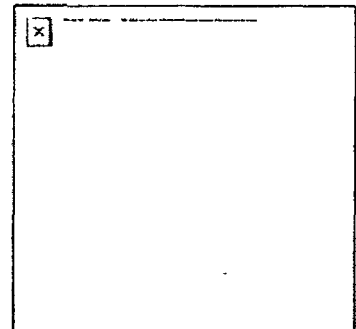
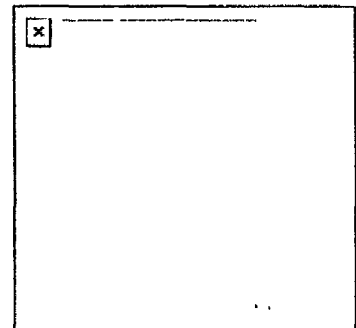
AIR Confirmation: R39X8U

Confirmation Date: 10/29/2015

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
RINEHART/JON GREGORY		5262155196458	Oct 28, 2016	2763

Rapid Rewards points earned are only estimates. Visit your (MySouthwest Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Departure/Arrival
Wed Nov 4	599	Depart DALLAS (LOVE FIELD), TX (DAL) on Southwest Airlines at 08:00 AM Arrive in ALBUQUERQUE, NM (ABQ) at 08:50 AM Travel Time 1 hrs 50 mins



Check in for your flight(s): 24 hours before your trip on [Southwest.com](#) or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time.

The earlier you check in within 24 hours of your flight, the earlier you get to board



Bags fly free®: First and second checked bags Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge



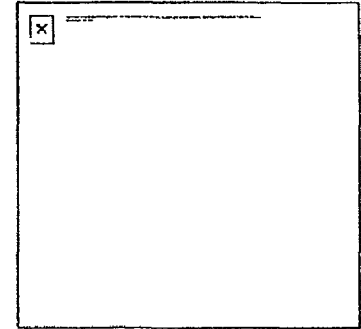
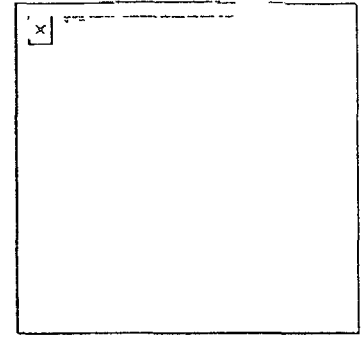
30 minutes before departure: We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight



10 minutes before departure: You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation



If you do not plan to travel on your flight: In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited



Air Cost: 311 10

Fare Rule(s) Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away or DING! fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

DAL WN ABQ276 28YCA 276 28 END ZPDAL XFDAL4 5 AY5 60\$DAL5 60



Learn about our boarding process



Learn about inflight WiFi & entertainment

Cost and Payment Summary

☐ AIR R39X8U

Base Fare	\$ 276.28
Excise Taxes	\$ 20.72
Segment Fee	\$ 4.00
Passenger Facility Charge	\$ 4.50
September 11th Security Fee	\$ 5.60
Total Air Cost	\$ 311.10

Payment Information

Payment Type	
Date	Oct 29, 2015
Payment Amount	\$311.10

100069



11-18-15

Jon Rinehart	Folio No	71011	Room No	325
	A/R Number	.	Arrival	11-04-15
	Group Code	:	Departure	11-18-15
	Company	Weston Solutions Inc	Conf No	65495850
	Membership No		Rate Code	ILW1N
	Invoice No		Page No	1 of 3

Date	Description	Charges	Credits
11-04-15	*Accommodation	83 00	
11-04-15	State/County/ City Tax - Room	6 64	
11-04-15	Lodger's Tax	4 15	
11-05-15	*Accommodation	83 00	
11-05-15	State/County/ City Tax - Room	6 64	
11-05-15	Lodger's Tax	4 15	
11-06-15	*Accommodation	83 00	
11-06-15	State/County/ City Tax - Room	6 64	
11-06-15	Lodger's Tax	4 15	
11-07-15	*Accommodation	83 00	
11-07-15	State/County/ City Tax - Room	6 64	
11-07-15	Lodger's Tax	4 15	
11-08-15	*Accommodation	83 00	
11-08-15	State/County/ City Tax - Room	6 64	
11-08-15	Lodger's Tax	4 15	
11-09-15	*Accommodation	83 00	
11-09-15	State/County/ City Tax - Room	6 64	
11-09-15	Lodger's Tax	4 15	
11-10-15	*Accommodation	83 00	
11-10-15	State/County/ City Tax - Room	6 64	
11-10-15	Lodger's Tax	4 15	
11-11-15			656 53
11-11-15	*Accommodation	93 00	
11-11-15	State/County/ City Tax - Room	6 64	
11-11-15	Lodger's Tax	4 15	

Holiday Inn Express Grants
 1512 E Santa Fe Ave
 Grants, NM 87020
 Telephone (505)287-9252 Fax (505) 287-4125

100070



11-18-15

Jon Rinehart	Folio No	71011	Room No	325
	A/R Number		Arrival	11-04-15
	Group Code		Departure	11-18-15
	Company	Weston Solutions Inc	Conf No	65495850
	Membership No		Rate Code	ILW1N
	Invoice No		Page No	2 of 3

Date	Description	Charges	Credits
11-12-15	*Accommodation	83 00	
11-12-15	State/County/ City Tax - Room	6 64	
11-12-15	Lodger's Tax	4 15	
11-13-15	*Accommodation	83 00	
11-13-15	State/County/ City Tax - Room	6 64	
11-13-15	Lodger's Tax	4 15	
11-14-15	*Accommodation	83 00	
11-14-15	State/County/ City Tax - Room	6 64	
11-14-15	Lodger's Tax	4 15	
11-15-15	*Accommodation	83 00	
11-15-15	State/County/ City Tax - Room	6 64	
11-15-15	Lodger's Tax	4 15	
11-16-15	*Accommodation	83 00	
11-16-15	State/County/ City Tax - Room	6 64	
11-16-15	Lodger's Tax	4 15	
11-17-15	*Accommodation	83 00	
11-17-15	State/County/ City Tax - Room	6 64	
11-17-15	Lodger's Tax	4 15	
11-18-15			

656 53

100071



11-18-15

Jon Rinehart	Folio No	71011	Room No	325
	A/R Number		Arrival	11-04-15
	Group Code		Departure	11-18-15
	Company	Weston Solutions Inc	Conf No	65495850
	Membership No		Rate Code	ILW1N
	Invoice No.		Page No	3 of 3

Date	Description	Charges	Credits
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	1 313 06
		Balance	0.00

Guest Signature.

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

SCORPIOS Concur Report

Summary

Traveler: RINEHART, JON

Begin date: 12/01/2015

End date: 12/04/2015

SSID: A6FK

Site Name: TRONOX NAUM SEC 35/36

Itinerary: SAN FRANCISCO, CA

Expenses

Common Carrier: \$451 46
Food & Lodging: \$916 00
Car Rental:
Misc. Expenses: \$302 83
Total Travel Costs: \$1,670 29

Authorization

Auth #: TAA02704

Recommended By:

Approved By: JAY PETERSEN

Approved Date: 11/16/2015

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0105296	JAY PETERSEN	12/07/2015	AVC160053	12/15/2015	01964534	\$1,614 39
16CV0105297	JAY PETERSEN	12/07/2015	AMP160053	12/15/2015	01963199	\$55 90

Purpose: TRONOX R9 Navajo

100073

Rinehart, Jon

From: EPA@BCDTRAVEL.COM
Sent: Monday, November 16, 2015 11:49 AM
To: Rinehart, Jon, EPA@BCDTRAVEL.COM
Subject: Travel Receipt for RINEHART/JON G Travel date 01Dec
Attachments: Travel Receipt Communication Attachment - R6GJWK - December 1 2015 PDF

TRAVELER NOTICE - Many airlines charge fees for baggage and other services. Amounts vary by airline and are subject to change

Travelers are responsible for verifying all fees charged by individual carriers

Please visit the operating carrier website of your ticketed itinerary for applicable fees.

To view your trip via Viewtrip, please click [here](#)

Printer Friendly

Ticket Receipt

Total Amount: 451.46 USD

This ticket information applies to the following trip(s).

Virgin America Flight 713 from Dallas TX to San Francisco CA on December 01

Virgin America Flight 751 from San Francisco CA to Dallas TX on December 04

ElectronicTicket Number 9847724421069

Invoice Number 000119657

Ticket Amount 443.20 USD

Form of Payment

Service Fee Number 8900661426350

Service Fee Amount 8.26 USD

Form of Payment

Travel Summary – Agency Record Locator R6GJWK

Traveler

RINEHART / JON G

Reference number by traveler TAA02704

100074

Date	From/To	Flight/Vendor	Status	Depart/Arrive	Class/Type
12/01/2015	DAL-SFO	VX 713	Confirmed	07 50 AM/09 40 AM	Economy / I
12/04/2015	SFO-DAL	VX 751	Confirmed	10 00 AM/03 25 PM	Economy / N

AIR - Tuesday, December 1 2015 - Agency Record Locator R6GJWK**Virgin America Flight VX713 Economy****Online check-in**

Depart	Love Field Terminal 1 Dallas Texas United States 07 50 AM Tuesday December 1 2015	Weather
Arrive	San Francisco International Airport, Terminal 2 San Francisco California, United States 09 40 AM Tuesday December 1 2015	Weather
Duration	3 hour(s) and 50 minute(s) Non-stop	
Status	Confirmed - Virgin America Record Locator XYBXUC	
Equipment	Airbus Industrie A320	
Seat	21F (Smoking Window) Confirmed	
Distance	1472 miles / 2368 448 kilometers	
CO2 Emissions	647 68 lbs/294 4 kgs	
Remarks	NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED	

AIR - Friday, December 4 2015 - Agency Record Locator R6GJWK**Virgin America Flight VX751 Economy****Online check-in**

Depart	San Francisco International Airport Terminal 2 San Francisco California United States 10 00 AM Friday December 4 2015	Weather
Arrive	Love Field, Terminal 1 Dallas Texas, United States 03 25 PM Friday December 4 2015	Weather
Duration	3 hour(s) and 25 minute(s) Non-stop	
Status	Confirmed - Virgin America Record Locator XYBXUC	
Equipment	Airbus Industrie A320	
Seat	17F (Smoking Window) Confirmed	
Distance	1472 miles / 2368 448 kilometers	
CO2 Emissions	647 68 lbs/294 4 kgs	
Remarks	NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED	

Remarks

FOR 24/7 TRAVEL ASSISTANCE PLEASE CONTACT
THE BCD TRAVEL TEAM AT 1-866-964-1346
FOR OUTSIDE THE US CALL COLLECT 406-496-9577
FOR THE HEARING IMPAIRED- PLEASE DIAL 711
TO ACCESS RELAY SERVICE- PROVIDE PHONE
NUMBER OF 1-866-964-1346 TO ACCESS TRAVEL
DUE TO RECENT CHANGES IN THE FY15 GOVERNMENT CITY PAIR
PROGRAM/PPP YOUR AIR RESERVATIONS ARE SUBJECT TO
CANCELLATION BY THE AIRLINES IF NOT TICKETED AT LEAST
48 HOURS PRIOR TO SCHEDULED DEPARTURE
PLEASE ENSURE ALL NECESSARY APPROVALS ARE PROCESSED IN
ACCORDANCE WITH YOUR AGENCY'S BUSINESS RULES BUT NO LESS
THAN 3 BUSINESS DAYS PRIOR TO DEPARTURE TO ENSURE TICKETING
THIS 48 HOUR CANCELLATION RULE DOES NOT APPLY TO
INTERNATIONAL RESERVATIONS UNLESS YOUR TRIP HAS DOMESTIC
CONNECTIONS ON MORE THAN ONE AIRLINE OR THESE
RESERVATIONS REQUIRE SEPARATE AIR TICKETS

CHECK-IN TIMES ARE 90 MINUTES PRIOR TO DEPARTURE

FOR DOMESTIC FLIGHTS OR 120 MINUTES FOR INTERNATIONAL
ELECTRONIC TICKET/S/ WILL BE ISSUED FOR THIS TRIP
CHECKED BAGGAGE POLICIES VARY BASED ON CARRIER AND FINAL
DESTINATION FOR THE LATEST INFORMATION PLEASE CHECK
WITH YOUR TRAVEL CONSULTANT OR THE AIRLINES WEBSITE

16Nov/11 48AM

Estimated trip total				443.20 USD
Air	Car	Hotel	Rail	Other
443.20 USD				
Fare details: Ticketed				
Vendor	Fare information	Refund restrictions before departure	Change restrictions after ticketing	Ticket information
Air VX713 01Dec VX751 04Dec	Total USD 443.20	REFUND RESTRICTIONS MAY APPLY	CHANGE RESTRICTIONS MAY APPLY	
All quotes are provider quotes excluding possible taxes and charges en route. Currency conversions shown in this itinerary receipt are done using the bank rate applicable at the date shown in the header of this document. Please note that some local taxes and charges may be invoiced during your trip and cannot be shown at time of reservation.				

Advice to Passengers

Transportation of Hazardous Materials

Federal law forbids the carriage of hazardous material aboard the aircraft, in your luggage, or on your person. A violation can result in 5 years imprisonment and penalties of \$250,000 or more (49 U.S.C. 5124). Hazardous materials include explosives, compressed gases, flammable liquids and solids, oxidizers, poisons, corrosives and radioactive materials.

Forbidden Dangerous Items Examples.

Paints, lighter fluid, fireworks, tear gases, oxygen bottles and radiopharmaceuticals. There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage and certain smoking materials carried on your person. For further information, contact your airline representative.

Note: Spare batteries and fuel cells are not permitted in checked or hold baggage. These items MUST be packed in carry-on baggage. If your carry-on bag is gate checked, the spare batteries and fuel cells must be removed and carried in the cabin.

Email generated on 16Nov/5 48 PM UTC

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100076



Hyatt Regency San Francisco
Five Embarcadero Center
San Francisco, CA 94111
Tel 415 788 1234
Fax 415 398 2567
www.sanfrancisco.hyatt.com

INFORMATION INVOICE

Payee Mr Jon Rinehart



Room No 0247
Arrival 12-01-15
Departure 12-04-15
Page No 1 of 1
Folio Window 1
Folio No

Confirmation No 622254001
Group Name EPAA
Booking No 32CTB65R

Date	Description	Charges	Credits
12-01-15	Group Room	219 00	
12-01-15	Occupancy Tax	30 66	
12-01-15	Tourism Assessment	2 19	
12-01-15	CA Assessment	1 00	
12-01-15	Moscone District Assessment	2 74	
12-02-15	Group Room	219 00	
12-02-15	Occupancy Tax	30 66	
12-02-15	Tourism Assessment	2 19	
12-02-15	CA Assessment	1 00	
12-02-15	Moscone District Assessment	2 74	
12-03-15	Group Room	219 00	
12-03-15	Occupancy Tax	30 66	
12-03-15	Tourism Assessment	2 19	
12-03-15	CA Assessment	1 00	
12-03-15	Moscone District Assessment	2 74	
12-03-15			766 77
Total		766 77	766 77

Guest Signature

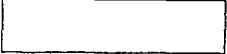
Balance

0 00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges

WE HOPE YOU ENJOYED YOUR STAY WITH US!

Hyatt Gold Passport Summary

Membership 
Bonus Codes
Qualifying Nights 3
Eligible Spend 657 00
Redemption Eligible 8 22

Summary Invoice, please see front desk for eligibility details

It is our goal to exceed your expectations. We welcome your feedback and comments. Please email Hyatt Consumer Affairs at qualitysfor@hyatt.com

For inquiries concerning your bill please call 888-588-4384

LOST & FOUND www.ileftmystuff.com
CLICK "Get it back now!"
Client Identification Number = 10029

We thank you for choosing the Hyatt Regency San Francisco!

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SCORPIOS Concur Report

Summary

Traveler: RINEHART, JON

Begin date: 12/08/2015

SSID: A6FK

Itinerary: ALBUQUERQUE, NM

End date: 12/11/2015

Site Name: TRONOX NAUM SEC 35/36

Expenses

Common Carrier:

\$622 20

Food & Lodging:

\$445 50

Car Rental:

\$234.30

Misc. Expenses:

\$138 43

Total Travel Costs:

\$1,440 43

Authorization

Auth #: TAA028OM

Recommended By:

Approved By: JAY PETERSEN

Approved Date: 11/20/2015

Payments

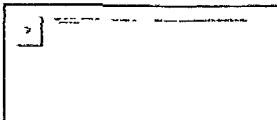
Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0108784	JAY PETERSEN	12/17/2015	AVC160060	12/24/2015	02965234	\$1,365 00
16CV0108785	JAY PETERSEN	12/17/2015	AMP160060	12/24/2015	02964843	\$75 43

Purpose: Tronox NAUM 35/36 Site NMED

Rinehart, Jon

From: Southwest Airlines <SouthwestAirlines@luv southwest com>
Sent: Friday, November 20, 2015 12 42 PM
To: Rinehart, Jon
Subject: Flight reservation (RUX4AK) | 08DEC15 | DAL-ABQ | Rinehart/Jon Gregory

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Online](#)

[Check Flight
Status](#)

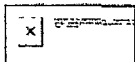
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Flight](#)

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[Hotel
Offers](#)

[Car
Offers](#)

Ready for takeoff!



Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!

[Air itinerary](#)

AIR Confirmation: RUX4AK

Confirmation Date 11/20/2015

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
RINEHART/JON GR EGORY	[REDACTED]	5262160739937	Nov 19, 2016	5526

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Departure/Arrival
Tue Dec 8	599	Depart DALLAS (LOVE FIELD), TX (DAL) on Southwest Airlines at 08:00 AM Arrive in ALBUQUERQUE, NM (ABQ) at 08:50 AM Travel time 1 hrs 50 mins

Date	Flight	Departure/Arrival
------	--------	-------------------

Fri Dec 11

1215

Depart **ALBUQUERQUE, NM (ABQ)** on Southwest Airlines at **3:25 PM**

Arrive in **DALLAS (LOVE FIELD), TX (DAL)** at **6:00 PM**

Travel time 1 hrs 35 mins



Check in for your flight(s): 24 hours before your trip on [Southwest.com](https://www.southwest.com) or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time. The earlier you check in within 24 hours of your flight, the earlier you get to board.



Bags fly free®: First and second checked bags. [Weight and size limits apply.](#) One small bag and one personal item are permitted as [carryon](#) items, free of charge.



30 minutes before departure: We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.



10 minutes before departure: You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.



If you do not plan to travel on your flight: In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.

Air Cost: 622.20

Fare Rule(s): Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away or DING! fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

DAL WN ABQ276 28YCA WN DAL276 28YCA 552 56 END ZPDALABQ
XFDAL4 5ABQ4 5 AY11 20\$DAL5 60 ABQ5 60



Learn about our boarding process



Learn about inflight WiFi & entertainment

Cost and Payment Summary

Air RUX4AK

Base Fare	\$ 552.56	Payment Information
Excise Taxes	\$ 41.44	Payment Type <input type="text"/>
Segment Fee	\$ 8.00	Date: Nov 20, 2015
Passenger Facility Charge	\$ 9.00	Payment Amount \$622.20
September 11th Security Fee	\$ 11.20	
Total Air Cost	\$ 622.20	

Useful Tools

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All travel booking information from this Confirmation Number can only be completed by the expiration date of the ticket. The government-imposed September 11th security fee.

For more information, see our [Notice of Incorporation](#) and [Southwest Airlines Limit of Liability](#).

Southwest Airlines
100080
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12-11-15

Jon Rinehart	Folio No	Room No	414
	A/R Number	Arrival	12-08-15
	Group Code	Departure	12-11-15
	Company	Conf No	65045118
	Membership No	Rate Code	IMGOV
	Invoice No	Page No.	1 of 1

Date	Description	Charges	Credits
12-08-15	*Accommodation	89 00	
12-08-15	Gross Receipts Tax	6 40	
12-08-15	Hospitality Tax	0 89	
12-08-15	Lodgers- Room Tax	4 45	
12-09-15	*Accommodation	89 00	
12-09-15	Gross Receipts Tax	6 40	
12-09-15	Hospitality Tax	0 89	
12-09-15	Lodgers- Room Tax	4 45	
12-10-15	*Accommodation	89 00	
12-10-15	Gross Receipts Tax	6 40	
12-10-15	Hospitality Tax	0.89	
12-10-15	Lodgers- Room Tax	4 45	
12-11-15			302 22

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgrewardsclub.com/review We look forward to welcoming you back soon

Total	302.22	302.22
Balance	0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Albuquerque Old Town
 2300 12TH STREET NORTHWEST
 ALBUQUERQUE, NM 87104
 Telephone (505) 842-5000 Fax (505) 842-5000

100082

\$



1201 W. Santa Fe
Grants NM 87028

RA 33003797 Bill 0
Rental 08-DEC-2015 09 04 AM
ALBUQUERQUE INTL ARPT
Return 11-DEC-2015 12 50 PM
ALBUQUERQUE INTL ARPT

JUN RINEHART
Vehicle # EF270899
Model MALIBU
Class driven FCAR Class Charged FCAR
License# FSF7047 State/Province TX
M/Kms Driven 438
M/Kms Out 40655
M/Kms In 41093

Charge	No Unit	Price	Amount
CDW/LDW	3 Days		0 00*
T & M	3 Days	40 00	120 00*
T & M	1 Hours	8 00	32 00*
UNLIM M/KM	0 M/Kms		0 00*
GOV ADMIN RT SPLINT \$5/D			20 00*
CONCESSION RECOVERY FEE			19 27*
NM LEASED VEHICLE SURCHG			8 00
ABQ CFZ			9 00*
VLF REC			1 44*
NM RENTAL TAX 85 000 %			10 09
SALES TAX @7 188 %			14 50

Total Charges USD 234 30

Deposit

Amount Due USD 234 30

* Taxable Items
Subject to Audit
Your loyalty number is CFPVGBW
For Reservations 1-800-RENT-A-CAR

CIBOLA
10172377
1201 W SANTA FE AV
GRANTS NM
12/11/2015 551495905
10:02:42 AM



INVOICE 100111
AUTH 00-044612
REF 710381211151001

PUMP#	REGULAR	PRICE/GAL
6	10.465G	1.929
FUEL TOTAL		\$ 20.19
CREDIT		\$ 20.19

Batch: 71 Seq Num: 38
Term ID: 6
Workstation ID: 00
WANT FREE GAS?
REGISTER TO WIN AT
WWW.GASVISIT.COM

www.gasvisit.com

*** REPRINT *** REPRINT *** REPRINT ***

INICAN PUEBLO MAKET
XCV000101
2401 12TH ST NW
ALBUQUERQUE, NM
87104
12/11/2015 12262082
11:22:27 AM

XXXX XXXX XXXX 5178
N/CF I
RINEHART/JON G
INVOICE 8205
AUTH 018147
REF 7974

PUMP# 12
REGULAR 2.008G
PRICE/GAL 1.799

FUEL TOTAL \$ 3.61
*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 3.61
*** REPRINT *** REPRINT *** REPRINT ***

*** REPRINT *** REPRINT *** REPRINT ***

100083

Parking Systems
7801 Cedar Springs Rd
DALLAS, TX 75235
214-350-4881
5436845555992907

SALE

MTD 0700 Store 0001 Term 0028
REF# 00000072
Batch # 127 RRN 534601002439
12/11/15 19 1152
Trans ID 1211MGFG3XY5I
APPR CODE 045386



AMOUNT \$52.00

APPROVED

THANK YOU!

CHAMBER COPY

SCORPIOS Concur Report

Summary

Traveler: RINEHART, JON

Begin date: 01/06/2016

End date: 01/22/2016

SSID: A6FK

Site Name: TRONOX NAUM SEC 35/36

Itinerary: GRANTS, NM

Expenses

Common Carrier: \$311 10

Food & Lodging: \$2,169 50

Car Rental:

Misc. Expenses: \$201 33

Total Travel Costs: \$2,681 93

Authorization

Auth #: TAA02C99

Recommended By:

Approved By: JAY PETERSEN

Approved Date: 12/31/2015

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0114260	JAY PETERSEN	01/27/2016	AVC160086	02/02/2016	00456630	\$2,166 26
16CV0114261	JAY PETERSEN	01/27/2016	AMP160085	02/02/2016	00455001	\$515 67

Purpose: Tronox 35/36 Oversight

Rinehart, Jon

From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent: Friday, January 15, 2016 5:03 PM
To: Rinehart, Jon
Subject: UPDATED flight reservation (R35Z7U) | 22JAN16 | ABQ-DAL | Rinehart/Jon Gregory

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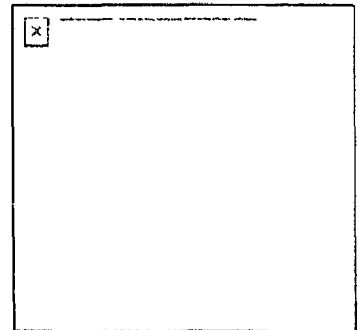
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Check In Online	Check Flight Status	Change Flight	Special Offers	Hotel Offers	Car Offers
---------------------------------	-------------------------------------	-------------------------------	--------------------------------	------------------------------	----------------------------

Ready for takeoff!



Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!

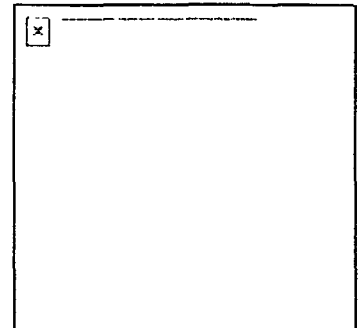


[Air Itinerary](#)

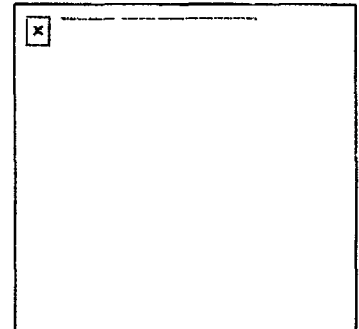
AIR Confirmation: R35Z7U

Confirmation Date: 01/15/2016

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
RINEHART/JON GREGORY		5262174319770	Dec 30, 2016	2763



Date	Flight	Departure/Arrival
Fri Jan 22	114	Depart ALBUQUERQUE, NM (ABQ) on Southwest Airlines at 10:30 AM Arrive in DALLAS (LOVE FIELD), TX (DAL) at 1:05 PM Travel Time 1 hrs 35 mins



Check in for your flight(s): 24 hours before your trip on [Southwest.com](#) or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time. The earlier you check in within 24 hours of your flight, the earlier you get to board.



Bags fly free®: First and second checked bags Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.



30 minutes before departure: We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.



10 minutes before departure: You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.




If you do not plan to travel on your flight: In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.


Air Cost: 311.10

Fare Rule(s) Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away or DING! fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.




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Cost and Payment Summary

 **AVP - R35Z7U**

Base Fare	\$ 276.28
Excise Taxes	\$ 20.72
Segment Fee	\$ 4.00
Passenger Facility Charge	\$ 4.50
September 11th Security Fee	\$ 5.60
Total Air Cost	\$ 311.10

Payment Information

Payment Type: Ticket Exchange
Date: Jan 15, 2016
Payment Amount: \$311.10

Exchange Detail

Dec 31, 2015 From ticket # 5262169611757 to ticket # 5262174319770

100087



01-22-16

Jon Rinehart	Folio No	73229	Room No	325
	A/R Number		Arrival	01-06-16
	Group Code		Departure	01-22-16
	Company	Weston Solutions Inc	Conf No	63801033
	Membership No		Rate Code	ILW1N
	Invoice No		Page No	1 of 3

Date	Description	Charges	Credits
01-06-16	*Accommodation	83 00	
01-06-16	State/County/ City Tax - Room	6 64	
01-06-16	Lodger's Tax	4 15	
01-07-16	*Accommodation	83 00	
01-07-16	State/County/ City Tax - Room	6 64	
01-07-16	Lodger's Tax	4 15	
01-08-16	*Accommodation	83 00	
01-08-16	State/County/ City Tax - Room	6 64	
01-08-16	Lodger's Tax	4 15	
01-09-16	*Accommodation	83 00	
01-09-16	State/County/ City Tax - Room	6 64	
01-09-16	Lodger's Tax	4 15	
01-10-16	*Accommodation	83 00	
01-10-16	State/County/ City Tax - Room	6 64	
01-10-16	Lodger's Tax	4 15	
01-11-16	*Accommodation	83 00	
01-11-16	State/County/ City Tax - Room	6 64	
01-11-16	Lodger's Tax	4 15	
01-12-16	*Accommodation	83 00	
01-12-16	State/County/ City Tax - Room	6 64	
01-12-16	Lodger's Tax	4 15	
01-13-16	*Accommodation	83 00	
01-13-16	State/County/ City Tax - Room	6 64	
01-13-16	Lodger's Tax	4 15	
01-14-16			

750 32

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100088



01-22-16

Jon Rinehart	Folio No	73229	Room No.	325
	A/R Number		Arrival	01-06-16
	Group Code		Departure	01-22-16
	Company	Weston Solutions Inc	Conf No	63801033
	Membership No.		Rate Code	ILW1N
	Invoice No		Page No	2 of 3

Date	Description	Charges	Credits
01-14-16	*Accommodation	83.00	
01-14-16	State/County/ City Tax - Room	6.64	
01-14-16	Lodger's Tax	4.15	
01-15-16	*Accommodation	83.00	
01-15-16	State/County/ City Tax - Room	6.64	
01-15-16	Lodger's Tax	4.15	
01-16-16	*Accommodation	83.00	
01-16-16	State/County/ City Tax - Room	6.64	
01-16-16	Lodger's Tax	4.15	
01-17-16	*Accommodation	83.00	
01-17-16	State/County/ City Tax - Room	6.64	
01-17-16	Lodger's Tax	4.15	
01-18-16	*Accommodation	83.00	
01-18-16	State/County/ City Tax - Room	6.64	
01-18-16	Lodger's Tax	4.15	
01-19-16	*Accommodation	83.00	
01-19-16	State/County/ City Tax - Room	6.64	
01-19-16	Lodger's Tax	4.15	
01-20-16	*Accommodation	83.00	
01-20-16	State/County/ City Tax - Room	6.64	
01-20-16	Lodger's Tax	4.15	
01-21-16			656.53
01-21-16	*Accommodation	83.00	
01-21-16	State/County/ City Tax - Room	6.64	
01-21-16	Lodger's Tax	4.15	

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01-22-16

Jon Rinehart	Folio No	73229	Room No	325
	A/R Number		Arrival	01-06-16
	Group Code		Departure	01-22-16
	Company	Weston Solutions Inc	Conf No	63801033
	Membership No		Rate Code	ILW1N
	Invoice No		Page No	3 of 3

Date	Description	Charges	Credits
------	-------------	---------	---------

01-22-16 MasterCard

93 79

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Total	1,500.64	1,500.64
--------------	-----------------	-----------------

Balance	0.00
----------------	-------------

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

SCORPIOS Concur Report

Summary

Traveler: RINEHART, JON

Begin date: 02/12/2016

End date: 02/24/2016

SSID: A6FK

Site Name: TRONOX NAUM SEC 35/36

Itinerary: GRANTS, NM

Expenses

Common Carrier: \$622 20

Food & Lodging: \$1,633 50

Car Rental:

Misc. Expenses: \$382 40

Total Travel Costs: \$2,638 10

Authorization

Auth #: TAA02GA6

Recommended By:

Approved By: JAY PETERSEN

Approved Date: 01/27/2016

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0120366	JAY PETERSEN	03/02/2016	AVC160109	03/08/2016	01134273	\$2,212 48
16CV0120367	JAY PETERSEN	03/02/2016	AMP160103	03/08/2016	01134790	\$425 62

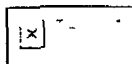
Purpose: TRONOX

Rinehart, Jon

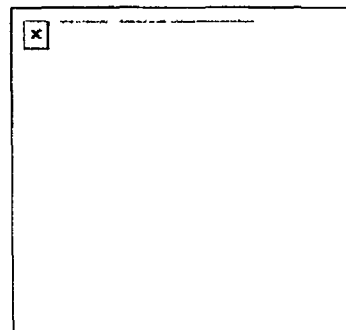
From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent: Thursday, January 28, 2016 11:15 AM
To: Rinehart, Jon
Subject: Flight reservation (RRXO5C) | 12FEB16 | DAL-ABQ | Rinehart/Jon Gregory


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Air itinerary

AIR Confirmation: RRXO5C

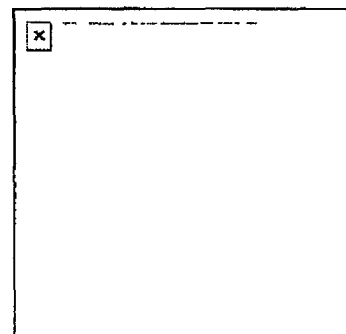
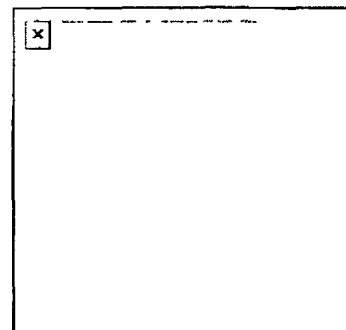
Confirmation Date 01/28/2016

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
RINEHART/JON GREGORY		5262178197986	Jan 27 2017	5526

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Departure/Arrival
Fri Feb 12	135	Depart DALLAS (LOVE FIELD), TX (DAL) on Southwest Airlines at 06:20 AM Arrive in ALBUQUERQUE, NM (ABQ) at 07:10 AM Travel Time 1h 50 min

Date	Flight	Departure/Arrival
------	--------	-------------------



Wed Feb 24

114

Depart **ALBUQUERQUE, NM (ABQ)** on Southwest Airlines at **10:30 AM**
 Arrive in **DALLAS (LOVE FIELD), TX (DAL)** at **1:05 PM**
 Flight Time: 1h 35 min



Check in for your flight(s): 24 hours before your trip on Southwest.com or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time. The earlier you check in within 24 hours of your flight, the earlier you get to board.



Bags fly free®: First and second checked bags. [Weight and size limits apply](#). One small bag and one personal item are permitted as [carryon](#) items, free of charge.



30 minutes before departure: We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.



10 minutes before departure: You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.



If you do not plan to travel on your flight: In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.

Air Cost: 622.20

Fare Rule(s) Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a 'Wanna Get Away' or 'DING!' fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

DAL WN ABQ276 28YCA WN DAL276 28YCA 552 56 END ZPDALABQ
 XFDAL4 5ABQ4 5 AY11 20\$DAL5 60 ABQ5 60



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Cost and Payment Summary

RRX05C

Base Fare	\$ 552.56	Payment Information
Excise Taxes	\$ 41.44	Payment Type <input type="text"/>
Segment Fee	\$ 8.00	Date Jan 28, 2016
Passenger Facility Charge	\$ 9.00	Payment Amount \$622.20
September 11th Security Fee	\$ 11.20	
Total Air Cost	\$ 622.20	

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100094



02-24-16

Jon Rinehart	Folio No 74444	Room No 328
	A/R Number	Arrival 02-12-16
	Group Code	Departure 02-24-16
	Company Weston Solutions Inc	Conf No 66445196
	Membership No	Rate Code ILW1N
	Invoice No	Page No 1 of 2

Date	Description	Charges	Credits
02-12-16	*Accommodation	83 00	
02-12-16	State/County/ City Tax - Room	6 64	
02-12-16	Lodger's Tax	4 15	
02-13-16	*Accommodation	83 00	
02-13-16	State/County/ City Tax - Room	6 64	
02-13-16	Lodger's Tax	4 15	
02-14-16	*Accommodation	83 00	
02-14-16	State/County/ City Tax - Room	6 64	
02-14-16	Lodger's Tax	4 15	
02-15-16	*Accommodation	83 00	
02-15-16	State/County/ City Tax - Room	6 64	
02-15-16	Lodger's Tax	4 15	
02-16-16	*Accommodation	83 00	
02-16-16	State/County/ City Tax - Room	6 64	
02-16-16	Lodger's Tax	4 15	
02-17-16	*Accommodation	83 00	
02-17-16	State/County/ City Tax - Room	6 64	
02-17-16	Lodger's Tax	4 15	
02-18-16	*Accommodation	83 00	
02-18-16	State/County/ City Tax - Room	6 64	
02-18-16	Lodger's Tax	4 15	
02-19-16	*Accommodation	83 00	
02-19-16	State/County/ City Tax - Room	6 64	
02-19-16	Lodger's Tax	4 15	
02-20-16	*Accommodation	83 00	

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100095



02-24-16

Jon Rinehart	Folio No	74444	Room No	328
	A/R Number		Arrival	02-12-16
	Group Code		Departure	02-24-16
	Company	Weston Solutions Inc	Conf No	66445196
	Membership No		Rate Code	ILW1N
	Invoice No.		Page No	2 of 2

Date	Description	Charges	Credits
02-20-16	State/County/ City Tax - Room	6 64	
02-20-16	Lodger's Tax	4 15	
02-21-16	*Accommodation	83 00	
02-21-16	State/County/ City Tax - Room	6 64	
02-21-16	Lodger's Tax	4 15	
02-22-16			937 90
02-22-16	*Accommodation	83 00	
02-22-16	State/County/ City Tax - Room	6 64	
02-22-16	Lodger's Tax	4 15	
02-23-16	*Accommodation	83 00	
02-23-16	State/County/ City Tax - Room	6 64	
02-23-16	Lodger's Tax	4 15	
02-24-16			187 58

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews
We look forward to welcoming you back soon.

Total	1,125.48	1,125.48
Balance	0.00	

Guest Signature:

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

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100096

Parking Systems
7801 Cedar Springs Rd
DALLAS, TX 75235
214 350-4881
5436845555992907

SALE

MID 0700 Store 0001 Term: 0022
REF# 00000015
Batch # 294 RRN 605520000202
02/24/16 14 06 49
Trans ID 0224MGFB6EH5J
APPR CODE 094601
MASTERCARD
*****5178S **/*

AMOUNT \$169.00

APPROVED

THANK YOU

CUSTOMER COPY

SCORPIOS Concur Report

Summary

Traveler: RINEHART, JON

Begin date: 03/08/2016

End date: 03/24/2016

SSID: A6FK

Site Name: TRONOX NAUM SEC 35/36

Itinerary: GRANTS, NM

Expenses

Common Carrier: \$622 20

Food & Lodging: \$2,169 50

Car Rental:

Misc. Expenses: \$433 26

Total Travel Costs: \$3,224 96

Authorization

Auth #: TAA02K3Y

Recommended By:

Approved By: JAY PETERSEN

Approved Date: 02/24/2016

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0126154	JAY PETERSEN	03/25/2016	AVC160127	03/30/2016	03466864	\$2,792 36
16CV0126155	JAY PETERSEN	03/25/2016	AMP160119	03/30/2016	03466291	\$432 60

Purpose: Tronox

Rinehart, Jon

From: Southwest Airlines <SouthwestAirlines@luv southwest com>
Sent: Friday, March 25, 2016 10:42 AM
To: Rinehart, Jon
Subject: Flight reservation (R9WJNU) | 08MAR16 | DAL-ABQ | Rinehart/Jon Gregory

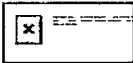
Thanks for choosing Southwest® for your trip.



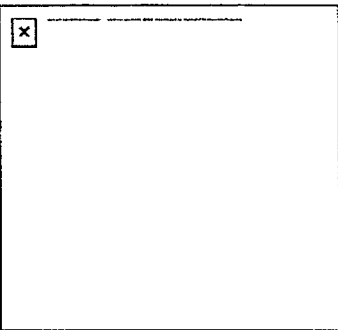
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Ready for takeoff!



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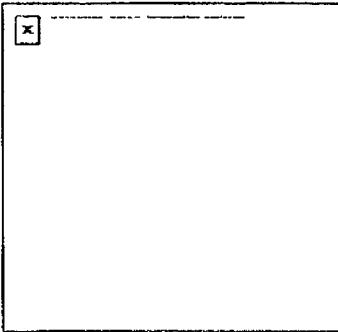
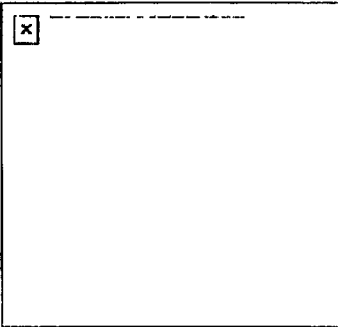
AIR Confirmation: R9WJNU Confirmation Date 02/24/2016

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
RINEHART/JON GREGORY		5262186107751	Feb 23, 2017	5526

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Departure/Arrival
Tue Mar 8	135	Depart DALLAS (LOVE FIELD), TX (DAL) at 06:20 AM Arrive in ALBUQUERQUE, NM (ABQ) at 07:10 AM Travel time is hrs 50 mins

Date	Flight	Departure/Arrival
------	--------	-------------------



100099

Thu Mar 24 3158 Depart ALBUQUERQUE, NM (ABQ) on Southwest Airlines at 10 05 AM
Arrive in DALLAS (LOVE FIELD), TX (DAL) at 12:45 PM
Travel Time 1 hrs 40 mins



Check in for your flight(s): 24 hours before your trip on [Southwest.com](#) or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time. The earlier you check in within 24 hours of your flight, the earlier you get to board.



Bags fly free®: First and second checked bags. [Weight and size limits apply.](#) One small bag and one personal item are permitted as [carry-on items](#), free of charge.



30 minutes before departure: We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.



10 minutes before departure: You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.



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Air Cost: 622.20

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DAL WN ABQ276 28YCA WN DAL276 28YCA 552 56 END ZPDALABQ
XT11 20AY9 00XFDAL4 5ABQ4 5



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Learn about inflight WiFi & entertainment

Cost and Payment Summary

R9WJNU

Base Fare	\$ 552.56	Payment Information
Excise Taxes	\$ 41.44	Payment Type
Segment Fee	\$ 8.00	Date Feb 24, 2016
Passenger Facility Charge	\$ 9.00	Payment Amount \$622.20
September 11th Security Fee	\$ 11.20	
Total Air Cost	\$ 622.20	

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All travel involving fares from the United States to Mexico, Central America, or the Caribbean will require a September 11th Security Fee of \$11.20 per one-way flight segment.

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 1-800-477-8335

Southwest

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03-24-16

Jon Rinehart	Folio No	75240	Room No	324
	A/R Number		Arrival	03-08-16
	Group Code		Departure	03-24-16
	Company	Weston Solutions Inc	Conf No	60216037
	Membership No		Rate Code	ILW1N
	Invoice No		Page No	1 of 3

Date	Description	Charges	Credits
03-08-16	*Accommodation	83 00	
03-08-16	State/County/ City Tax - Room	6 64	
03-08-16	Lodger's Tax	4 15	
03-09-16	*Accommodation	83 00	
03-09-16	State/County/ City Tax - Room	6 64	
03-09-16	Lodger's Tax	4 15	
03-10-16	*Accommodation	83 00	
03-10-16	State/County/ City Tax - Room	6 64	
03-10-16	Lodger's Tax	4 15	
03-11-16	*Accommodation	83 00	
03-11-16	State/County/ City Tax - Room	6 64	
03-11-16	Lodger's Tax	4 15	
03-12-16	*Accommodation	83 00	
03-12-16	State/County/ City Tax - Room	6 64	
03-12-16	Lodger's Tax	4 15	
03-13-16	*Accommodation	83 00	
03-13-16	State/County/ City Tax - Room	6 64	
03-13-16	Lodger's Tax	4 15	
03-14-16	*Accommodation	83 00	
03-14-16	State/County/ City Tax - Room	6 64	
03-14-16	Lodger's Tax	4 15	
03-15-16			656 53
03-15-16	*Accommodation	83 00	
03-15-16	State/County/ City Tax - Room	6 64	
03-15-16	Lodger's Tax	4 15	



03-24-16

Jon Rinehart	Folio No	75240	Room No	324
	A/R Number		Arrival	03-08-16
	Group Code		Departure	03-24-16
	Company	Weston Solutions Inc	Conf No	: 60216037
	Membership No.		Rate Code	ILW1N
	Invoice No		Page No	2 of 3

Date	Description	Charges	Credits
03-16-16	*Accommodation	83 00	
03-16-16	State/County/ City Tax - Room	6 64	
03-16-16	Lodger's Tax	4 15	
03-17-16	*Accommodation	83 00	
03-17-16	State/County/ City Tax - Room	6 64	
03-17-16	Lodger's Tax	4 15	
03-18-16	*Accommodation	83 00	
03-18-16	State/County/ City Tax - Room	6 64	
03-18-16	Lodger's Tax	4 15	
03-19-16	*Accommodation	83 00	
03-19-16	State/County/ City Tax - Room	6 64	
03-19-16	Lodger's Tax	4 15	
03-20-16	*Accommodation	83 00	
03-20-16	State/County/ City Tax - Room	6 64	
03-20-16	Lodger's Tax	4 15	
03-21-16	*Accommodation	83 00	
03-21-16	State/County/ City Tax - Room	6 64	
03-21-16	Lodger's Tax	4 15	
03-22-16	*Accommodation	83 00	
03-22-16	State/County/ City Tax - Room	6 64	
03-22-16	Lodger's Tax	4 15	
03-23-16			750 32
03-23-16	*Accommodation	83 00	
03-23-16	State/County/ City Tax - Room	6 64	
03-23-16	Lodger's Tax	4 15	

100103



03-24-16

Jon Rinehart	Folio No	75240	Room No	324
	A/R Number		Arrival	03-08-16
	Group Code		Departure	03-24-16
	Company	Weston Solutions Inc	Conf No	60216037
	Membership No		Rate Code	ILW1N
	Invoice No		Page No	3 of 3

Date	Description	Charges	Credits
------	-------------	---------	---------

03-24-16

93 79

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews
We look forward to welcoming you back soon.

Total	1,500.64	1,500.64
--------------	-----------------	-----------------

Balance	0.00
----------------	-------------

Guest Signature:

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

100104

Parking Systems
7801 Cedar Springs Rd
DALLAS, TX 75235
214-350-4881
5436845555992907

SALE

MID 0700 Store 0001 Term 0025
REF# 00000051
Batch # 061 RRN 608418616631
03/24/16 13 06 32
Trans ID 0324MGFEKRONW
APPR CODE 097648
MASTERCARD
*****5178S **/**

AMOUNT \$221.00

APPROVED

THANK YOU

CUSTOMER COPY

MO

SCORPIOS Concur Report

Summary

Traveler: ZEHNER, WARREN

Begin date: 09/09/2015

End date: 09/23/2015

SSID: A6FK

Site Name: TRONOX NAUM SEC 35/36

Itinerary: GRANTS, NM

Expenses

Common Carrier: \$598 46

Food & Lodging: \$1,829 00

Car Rental:

Misc. Expenses: \$293 70

Total Travel Costs: \$2,721 16

Authorization

Auth #: TAA01U3H

Recommended By:

Approved By: JAY PETERSEN

Approved Date: 08/31/2015

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
15CN0083783	JAY PETERSEN	09/24/2015	AVC160002	10/02/2015	00487981	\$2,721 16

Purpose: Non training/non-conference travel MN060600

Ticket Receipt**Total Amount: 598.46 USD**

This ticket information applies to the following trip(s):

Southwest Airlines Flight 2689 from Houston to Albuquerque on September 09
 Southwest Airlines Flight 3115 from Albuquerque to Houston on September 23

Ticket Number: 5262140747166

Invoice Number: 000111533

Ticket Amount: 590.20 USD

Form of Payment:

Service Fee Number: 8900639295942

Service Fee Amount: 8.26 USD

Form of Payment: **Travel Summary – Agency Record Locator XLM9QC****Traveler**

ZEHNER / WARREN B

Reference number by traveler: TAA01U3H

Date	From/To	Flight/Vendor	Status	Depart/Arrive	Class/Type
09/09/2015	HOU-ABQ	WN 2689	Confirmed	08:30 AM/09:40 AM	Economy / Y
09/23/2015	ABQ-HOU	WN 3115	Confirmed	04:25 PM/07:25 PM	Economy / Y

AIR - Wednesday, September 9 2015 - Agency Record Locator XLM9QC**Southwest Airlines Flight WN2689 Economy****Online check-in**

Depart: Hobby
Houston, Texas, United States
08:30 AM Wednesday, September 9 2015

Arrive: Albuquerque International Airport
Albuquerque, New Mexico, United States
09:40 AM Wednesday, September 9 2015

Duration: 2 hour(s) and 10 minute(s) Non-stop

Status: Confirmed - Southwest Airlines Record Locator: **HI7ZZG**

Equipment: Boeing 737-300 (winglets) Passenger

Seat: Assigned at Check-in

FF Number: ZEHNER/WARREN B

Distance: 759 miles / 1221.231 kilometers

CO2 Emissions: 333.96 lbs/151.8 kgs

Remarks: FOR UP TO DATE TRAVEL INFORMATION ON AIRLINE
CHECK-IN/RESTRICTIONS/LIMITATIONS/SECURITY.
PLEASE CHECK WWW.SOUTHWEST.COM
NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED

AIR - Wednesday, September 23 2015 - Agency Record Locator XLM9QC**Southwest Airlines Flight WN3115 Economy****Online check-in**

Depart: Albuquerque International Airport
Albuquerque, New Mexico, United States
04:25 PM Wednesday, September 23 2015

Arrive: Hobby
Houston, Texas, United States
07:25 PM Wednesday, September 23 2015

Duration: 2 hour(s) and 0 minute(s) Non-stop

Status: Confirmed - Southwest Airlines Record Locator: **HI7ZZG**

Equipment: Boeing 737-700 (winglets) Passenger

Seat: Assigned at Check-in

FF Number: ZEHNER/WARREN B

Distance: 759 miles / 1221.231 kilometers

CO2 Emissions: 333.96 lbs/151.8 kgs

Remarks: NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED



09-23-15

Warren Zehner	Folio No : 69019	Room No. : 128
	A/R Number :	Arrival : 09-09-15
	Group Code :	Departure : 09-23-15
	Company : Weston Solutions Inc	Conf. No. : 61319271
	Membership No :	Rate Code : ILW1N
	Invoice No. :	Page No : 1 of 3

Date	Description	Charges	Credits
09-09-15	*Accommodation	83 00	
09-09-15	State/County/ City Tax - Room	6 64	
09-09-15	Lodger's Tax	4 15	
09-10-15	*Accommodation	83 00	
09-10-15	State/County/ City Tax - Room	6.64	
09-10-15	Lodger's Tax	4 15	
09-11-15	*Accommodation	83.00	
09-11-15	State/County/ City Tax - Room	6 64	
09-11-15	Lodger's Tax	4 15	
09-12-15	*Accommodation	83 00	
09-12-15	State/County/ City Tax - Room	6 64	
09-12-15	Lodger's Tax	4 15	
09-13-15	*Accommodation	83 00	
09-13-15	State/County/ City Tax - Room	6 64	
09-13-15	Lodger's Tax	4 15	
09-14-15	*Accommodation	83 00	
09-14-15	State/County/ City Tax - Room	6.64	
09-14-15	Lodger's Tax	4.15	
09-15-15	*Accommodation	83.00	
09-15-15	State/County/ City Tax - Room	6.64	
09-15-15	Lodger's Tax	4 15	
09-16-15			656.53
09-16-15	*Accommodation	83.00	
09-16-15	State/County/ City Tax - Room	6.64	
09-16-15	Lodger's Tax	4.15	



09-23-15

Warren Zehner	Folio No. : 69019	Room No. : 128
	A/R Number :	Arrival : 09-09-15
	Group Code :	Departure : 09-23-15
	Company : Weston Solutions Inc	Conf. No : 61319271
	Membership No :	Rate Code : ILW1N
	Invoice No. :	Page No. : 2 of 3

Date	Description	Charges	Credits
09-17-15	*Accommodation	83.00	
09-17-15	State/County/ City Tax - Room	6 64	
09-17-15	Lodger's Tax	4 15	
09-18-15	*Accommodation	83 00	
09-18-15	State/County/ City Tax - Room	6.64	
09-18-15	Lodger's Tax	4.15	
09-19-15	*Accommodation	83 00	
09-19-15	State/County/ City Tax - Room	6 64	
09-19-15	Lodger's Tax	4 15	
09-20-15	*Accommodation	83.00	
09-20-15	State/County/ City Tax - Room	6 64	
09-20-15	Lodger's Tax	4.15	
09-21-15	*Accommodation	83 00	
09-21-15	State/County/ City Tax - Room	6.64	
09-21-15	Lodger's Tax	4 15	
09-22-15	*Accommodation	83 00	
09-22-15	State/County/ City Tax - Room	6.64	
09-22-15	Lodger's Tax	4 15	
09-23-15			656.53



09-23-15

Warren Zehner <div style="border: 1px solid black; width: 150px; height: 50px; margin-top: 10px;"></div>	Folio No.	: 69019	Room No.	128
	A/R Number	:	Arrival	09-09-15
	Group Code	:	Departure	09-23-15
	Company	: Weston Solutions Inc	Conf. No.	61319271
	Membership No.	: <div style="border: 1px solid black; width: 100px; height: 15px;"></div>	Rate Code	ILW1N
	Invoice No.	:	Page No.	3 of 3

Date	Description	Charges	Credits
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	1,313.06
		Balance	0.00

Guest Signature:

I have received the goods and / or services personally liable in the event that the Indical a credit card charge, I further agree to perfo

The Parking Spot 2
Houston
7601 Airport Blvd
USA-77061 Houston

not waived and agree to be held full amount of these charges. If
je issuer

PS 2 09/23/15 20:09

Standard Parking
UNC - No. 083604
09/09/15 06:03
09/23/15 20:09
Period 14d14h7'
(TAX) \$112.50
E0413 \$-28.13

Sub Total \$84.37
Tax \$14.27

Total \$98.64

Payment Received
E0413 6220270413304673339
\$98.64

Sub Total \$84.37
AAF 8% \$6.75
TAX 8.25% \$7.52

Your ticket# is:
03637921170714000083604

SCORPIOS Concur Report

Summary

Traveler: ZEHNER, WARREN**Begin date:** 12/01/2015**End date:** 12/04/2015**SSID:** A6FK**Site Name:** TRONOX NAUM SEC 35/36**Itinerary:** SAN FRANCISCO, CA

Expenses

Common Carrier: \$932 46**Food & Lodging:** \$916 00**Car Rental:****Misc. Expenses:** \$194 69**Total Travel Costs:** \$2,043 15

Authorization

Auth #: TAA026IT**Recommended By:****Approved By:** JAY PETERSEN**Approved Date:** 11/04/2015

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0105742	JAY PETERSEN	12/08/2015	AVC160055	12/17/2015	02199752	\$1,849 56
16CV0105743	JAY PETERSEN	12/08/2015	AMP160055	12/17/2015	02200406	\$193 59

Purpose: Non-conference/non-training travel MN060600

Ticket Receipt**Total Amount: 932.46 USD**

This ticket information applies to the following trip(s)

Southwest Airlines Flight 4877 from Houston TX to Oakland CA on December 01
 Southwest Airlines Flight 596 from Oakland CA to Houston TX on December 04

Ticket Number 5262162325875

Invoice Number 000120436

Ticket Amount 924.20 USD

Form of Payment

Service Fee Number 8900661427100

Service Fee Amount 8.26 USD

Form of Payment **Travel Summary – Agency Record Locator QQ5KVG**

Traveler

ZEHNER / WARREN B

Reference number by traveler TAA026IT

Date	From/To	Flight/Vendor	Status	Depart/Arrive	Class/Type
12/01/2015	HOU-OAK	WN 4877	Confirmed	08 40 AM/11 00 AM	Economy / Y
12/04/2015	OAK-HOU	WN 596	Confirmed	01 50 PM/07 30 PM	Economy / Y

AIR - Tuesday, December 1 2015 - Agency Record Locator QQ5KVG**Southwest Airlines Flight WN4877 Economy**

Depart Hobby
Houston, Texas, United States
08 40 AM Tuesday, December 1 2015

Arrive Metropolitan Oak Intl, 2 - Terminal 2 Lionel J. Wilson
Oakland, California, United States
11 00 AM Tuesday, December 1 2015

Duration 4 hour(s) and 20 minute(s) Non-stop

Status Confirmed - Southwest Airlines Record Locator: R4H6BO

Equipment Boeing 737-700 (winglets) Passenger

Seat Assigned at Check-in

FF Number ZEHNER/WARREN B

Distance 1638 miles / 2635.542 kilometers

CO2 Emissions 720.72 lbs/327.6 kgs

Remarks FOR UP TO DATE TRAVEL INFORMATION ON AIRLINE
CHECK-IN/RESTRICTIONS/LIMITATIONS/SECURITY
PLEASE CHECK WWW.SOUTHWEST.COM
NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED

AIR - Friday, December 4 2015 - Agency Record Locator QQ5KVG**Southwest Airlines Flight WN596 Economy**

Depart Metropolitan Oak Intl, 2 - Terminal 2 Lionel J. Wilson
Oakland, California, United States
01 50 PM Friday, December 4 2015

Arrive Hobby
Houston, Texas, United States
07 30 PM Friday, December 4 2015

Duration 3 hour(s) and 40 minute(s) Non-stop

Status Confirmed - Southwest Airlines Record Locator: R4H6BO

Equipment Boeing 737-300 (winglets) Passenger

Seat Assigned at Check-in

FF Number ZEHNER/WARREN B

Distance 1638 miles / 2635.542 kilometers

CO2 Emissions 720.72 lbs/327.6 kgs

Remarks NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED

Remarks

FOR 24/7 TRAVEL ASSISTANCE PLEASE CONTACT
THE BCD TRAVEL TEAM AT 1-866-964-1346
FOR OUTSIDE THE US CALL COLLECT 408-496-9577
FOR THE HEARING IMPAIRED- PLEASE DIAL 711
TO ACCESS RELAY SERVICE- PROVIDE PHONE
NUMBER OF 1-866-964-1346 TO ACCESS TRAVEL
DUE TO RECENT CHANGES IN THE FY15 GOVERNMENT CITY PAIR
PROGRAM/CPP YOUR AIR RESERVATIONS ARE SUBJECT TO
CANCELLATION BY THE AIRLINES IF NOT TICKETED AT LEAST
48 HOURS PRIOR TO SCHEDULED DEPARTURE
PLEASE ENSURE ALL NECESSARY APPROVALS ARE PROCESSED IN
ACCORDANCE WITH YOUR AGENCY'S BUSINESS RULES BUT NO LESS
THAN 3 BUSINESS DAYS PRIOR TO DEPARTURE TO ENSURE TICKETING
THIS 48 HOUR CANCELLATION RULE DOES NOT APPLY TO
INTERNATIONAL RESERVATIONS UNLESS YOUR TRIP HAS DOMESTIC
CONNECTIONS ON MORE THAN ONE AIRLINE OR THESE
RESERVATIONS REQUIRE SEPARATE AIR TICKETS

YOUR TICKETLESS CONFIRMATION NUMBER IS R4H6BO
TICKET IS NON REFUNDABLE/NON TRANSFERABLE
CHANGES SUBJECT TO PENALTIES PLUS FARE INCREASE
SOME CARRIERS REQUIRE CANCELLATION PRIOR TO DEPARTURE
OR YOUR TICKET MAY HAVE NO VALUE CALL THE TRAVEL OFFICE
FOR CHANGES OR CANCELLATION OF THIS TRIP
ELECTRONIC TICKET(S) WILL BE ISSUED FOR THIS TRIP
CHECK-IN TIMES ARE 90 MINUTES PRIOR TO DEPARTURE
FOR DOMESTIC FLIGHTS OR 120 MINUTES FOR INTERNATIONAL
WHEN CONNECTING TO/FROM OTHER AIRLINES YOU WILL NEED
TO RETRIEVE AND TRANSFER CHECKED BAGGAGE YOURSELF
SOUTHWEST REQUIRES THE FREQUENT FLYER NUMBER
TO BE ADDED DIRECTLY WITH THE AIRLINE
PLEASE GO TO WWW.SOUTHWEST.COM TO ADD YOUR NUMBER

PRE-ASSIGNED SEAT ASSIGNMENTS ARE NOT OFFERED BY SOUTHWEST
PLEASE PRESENT YOUR WN FREQUENT FLYER NUMBER AT THE
COUNTER SOUTHWEST TICKETS ARE NOT ACCEPTED BY OTHER
AIRLINES THEREFORE A SEPARATE TICKET HAS BEEN ISSUED

CHECKED BAGGAGE POLICIES VARY BASED ON CARRIER AND FINAL
DESTINATION FOR THE LATEST INFORMATION PLEASE CHECK
WITH YOUR TRAVEL CONSULTANT OR THE AIRLINES WEBSITE
YOU MUST CANCEL YOUR SOUTHWEST RESERVATION
10 MINUTES PRIOR TO YOUR SCHEDULED DEPARTURE
TIME FAILURE TO DO SO WILL RESULT
IN A COMPLETE LOSS OF ALL TRAVEL FUNDS
YOUR SOUTHWEST AIRLINES CONFIRMATION NUMBER IS R4H6BO

28Nov/08 34AM

Estimated total					924.20 USD
Air	Car	Hotel	Rail	Other	
924.20 USD					
Fare details. Ticketed					
Vendor	Fare information	Refund restrictions before departure	Change restrictions after ticketing	Ticket information	
Air WN4877 01Dec WN596 04Dec	Total USD 924.20	REFUND RESTRICTIONS MAY APPLY	CHANGE RESTRICTIONS MAY APPLY		
All quotes are provider quotes excluding possible taxes and charges en route. Currency conversions shown in this itinerary receipt are done using the bank rate applicable at the date shown in the header of this document. Please note that some local taxes and charges may be invoiced during your trip and cannot be shown at time of reservation.					

100113



Hyatt Regency San Francisco
Five Embarcadero Center
San Francisco, CA 94111
Tel 415 788 1234
Fax 415 398 2567
www.sanfrancisco.hyatt.com

INFORMATION INVOICE

Payee Warren Zehner



Confirmation No 619245101

Group Name EPAA

Booking No 32CT8PZG

Room No 0810

Arrival 12-01-15

Departure 12-04-15

Page No 1 of 1

Folio Window 1

Folio No

Date	Description	Charges	Credits
12-01-15	Group Room	219 00	
12-01-15	Occupancy Tax	30 66	
12-01-15	Tourism Assessment	2 19	
12-01-15	CA Assessment	1 00	
12-01-15	Moscone District Assessment	2 74	
12-02-15	Group Room	219 00	
12-02-15	Occupancy Tax	30 66	
12-02-15	Tourism Assessment	2 19	
12-02-15	CA Assessment	1 00	
12-02-15	Moscone District Assessment	2 74	
12-03-15	Group Room	219 00	
12-03-15	Occupancy Tax	30 66	
12-03-15	Tourism Assessment	2 19	
12-03-15	CA Assessment	1 00	
12-03-15	Moscone District Assessment	2 74	
12-03-15			766 77

Total	766 77	766 77
--------------	--------	--------

Guest Signature

Balance	0.00
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I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges

Hyatt Gold Passport Summary

No Membership to be credited

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It is our goal to exceed your expectations We welcome your feedback and comments Please email Hyatt Consumer Affairs at qualitysfor@hyatt.com

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CLICK "Get it back now!"
Client Identification Number = 10029

We thank you for choosing the Hyatt Regency San Francisco!

For best available rates, please visit us at www.sanfranciscoregency.hyatt.com

SCORPIOS Concur Report

Summary

Traveler: ZEHNER, WARREN

Begin date: 12/06/2015

End date: 12/11/2015

SSID: A6FK

Site Name: TRONOX NAUM SEC 35/36

Itinerary: DALLAS, TX

Expenses

Common Carrier: \$7.66

Food & Lodging: \$860.96

Car Rental:

Misc. Expenses: \$26.75

Total Travel Costs: \$895.37

Authorization

Auth #: TAA029KL

Recommended By:

Approved By: JAY PETERSEN

Approved Date: 11/30/2015

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0106859	JAY PETERSEN	12/13/2015	AVC160056	12/18/2015	02336740	\$895.37

Purpose: Non-conference/non-training travel MN060600



12-11-15

Warren Zehner	Folio No.	Room No.	209
	A/R Number :	Arrival	12-06-15
	Group Code	Departure :	12-11-15
	Company : Fedrooms	Conf. No	62439762
	Membership No.	Rate Code :	IL5FP
	Invoice No. :	Page No	1 of 1

Date	Description	Charges	Credits
12-06-15	*Accommodation	89.00	
12-07-15	*Accommodation	104.99	
12-08-15	*Accommodation	104.99	
12-09-15	*Accommodation	104.99	
12-10-15	*Accommodation	104.99	
12-11-15			508.96
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon		Total	508.96
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer

SCORPIOS Concur Report

Summary

Traveler: ZEHNER, WARREN

Begin date: 01/10/2016

End date: 01/15/2016

SSID: A6FK

Site Name: TRONOX NAUM SEC 35/36

Itinerary: DALLAS, TX

Expenses

Common Carrier: \$7 66

Food & Lodging: \$860 96

Car Rental:

Misc. Expenses: \$26 75

Total Travel Costs: \$895 37

Authorization

Auth #: TAA02CKT

Recommended By:

Approved By: JAY PETERSEN

Approved Date: 01/06/2016

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0112643	JAY PETERSEN	01/19/2016	AVC160078	01/22/2016	02213044	\$895 37

Purpose: Non-conference/non-training travel MN060600

100117



01-15-16

Warren Zehner <div style="border: 1px solid black; width: 150px; height: 50px; margin-top: 5px;"></div>	Folio No	Room No : 205
	A/R Number	Arrival : 01-10-16
	Group Code :	Departure : 01-15-16
	Company : Fedrooms	Conf. No. : 66587555
	Membership No. : <div style="border: 1px solid black; width: 150px; height: 20px;"></div>	Rate Code : IL5FP
	Invoice No :	Page No. : 1 of 1

Date	Description	Charges	Credits
01-10-16	*Accommodation	89 00	
01-11-16	*Accommodation	104.99	
01-12-16	*Accommodation	104 99	
01-13-16	*Accommodation	104 99	
01-14-16	*Accommodation	104 99	
01-15-16	<div style="border: 1px solid black; width: 100px; height: 20px;"></div>		508 96
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	508.96
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

SCORPIOS Concur Report

Summary

Traveler: ZEHNER, WARREN

Begin date: 01/20/2016

End date: 01/28/2016

SSID: A6FK

Site Name: TRONOX NAUM SEC 35/36

Itinerary: GRANTS, NM

Expenses

Common Carrier: \$834.46
Food & Lodging: \$1,097 50
Car Rental:
Misc. Expenses: \$173 80
Total Travel Costs: \$2,105 76

Authorization

Auth #: TAA02DKB
Recommended By:
Approved By: JAY PETERSEN
Approved Date: 01/12/2016

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0115868	JAY PETERSEN	02/03/2016	AVC160090	02/08/2016	01181650	\$2,105 76

Purpose: Non-conference/non-training travel MN060600

Ticket Receipt**Total Amount. 834 46 USD**

This ticket information applies to the following trip(s)

Southwest Airlines Flight 338 from Houston TX to Albuquerque NM on January 20
 Southwest Airlines Flight 3680 from Albuquerque NM to Houston TX on January 28

Ticket Number 5262173130563

Invoice Number 000122560

Ticket Amount 826 20 USD

Form of Payment

Service Fee Number 8900662546299

Service Fee Amount 8 26 USD

Form of Payment **Travel Summary – Agency Record Locator R0T1RI****Traveler**

ZEHNER / WARREN B

Reference number by traveler, TAA02DKB

Date	From/To	Flight/Vendor	Status	Depart/Arrive	Class/Type
01/20/2016	HOU-ABQ	WN 338	Confirmed	08 45 AM/10 00 AM	Economy / Y
01/28/2016	ABQ-HOU	WN 3680	Confirmed	01 45 PM/04 40 PM	Economy / Y

AIR - Wednesday, January 20 2016 - Agency Record Locator R0T1RI

Southwest Airlines Flight WN338 Economy		Online check-in
Depart	Hobby Houston, Texas, United States 08 45 AM Wednesday, January 20 2016	
Arrive	Albuquerque International Airport Albuquerque, New Mexico, United States 10 00 AM Wednesday, January 20 2016	
Duration	2 hour(s) and 15 minute(s) Non-stop	
Status	Confirmed - Southwest Airlines Record Locator RKCROT	
Equipment	Boeing 737-300 Passenger	
Seat	Assigned at Check-in	
FF Number	<input type="text"/> ZEHNER/WARREN B	
Distance	759 miles / 1221 231 kilometers	
CO2 Emissions	333 96 lbs/151 8 kgs	
Remarks	FOR UP TO DATE TRAVEL INFORMATION ON AIRLINE CHECK-IN/RESTRICTIONS/LIMITATIONS/SECURITY PLEASE CHECK WWW.SOUTHWEST.COM NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED	

AIR - Thursday, January 28 2016 - Agency Record Locator R0T1RI

Southwest Airlines Flight WN3680 Economy		Online check-in
Depart	Albuquerque International Airport Albuquerque, New Mexico, United States 01 45 PM Thursday, January 28 2016	
Arrive	Hobby Houston, Texas, United States 04 40 PM Thursday, January 28 2016	
Duration	1 hour(s) and 55 minute(s) Non-stop	
Status	Confirmed - Southwest Airlines Record Locator RKCROT	
Equipment	Boeing 737-700 (winglets) Passenger	
Seat	Assigned at Check-in	
FF Number	<input type="text"/> ZEHNER/WARREN B	
Distance	759 miles / 1221 231 kilometers	
CO2 Emissions	333 96 lbs/151 8 kgs	
Remarks	NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED	

100120



01-28-16

Warren Zehner	Folio No. 73613	Room No 126
<input type="text"/>	A/R Number	Arrival 01-20-16
	Group Code	Departure 01-28-16
	Company Weston Solutions Inc	Conf No 66844537
	Membership No <input type="text"/>	Rate Code ILW1N
	Invoice No	Page No 1 of 2

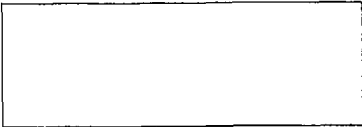

Date	Description	Charges	Credits
01-20-16	*Accommodation	83 00	
01-20-16	State/County/ City Tax - Room	6 64	
01-20-16	Lodger's Tax	4 15	
01-21-16	*Accommodation	83 00	
01-21-16	State/County/ City Tax - Room	6 64	
01-21-16	Lodger's Tax	4 15	
01-22-16	*Accommodation	83 00	
01-22-16	State/County/ City Tax - Room	6 64	
01-22-16	Lodger's Tax	4 15	
01-23-16	*Accommodation	83 00	
01-23-16	State/County/ City Tax - Room	6 64	
01-23-16	Lodger's Tax	4 15	
01-24-16	*Accommodation	83 00	
01-24-16	State/County/ City Tax - Room	6 64	
01-24-16	Lodger's Tax	4 15	
01-25-16	*Accommodation	83 00	
01-25-16	State/County/ City Tax - Room	6 64	
01-25-16	Lodger's Tax	4 15	
01-26-16	*Accommodation	83 00	
01-26-16	State/County/ City Tax - Room	6 64	
01-26-16	Lodger's Tax	4 15	
01-27-16	<input type="text"/>		656 53
01-27-16	*Accommodation	83 00	
01-27-16	State/County/ City Tax - Room	6 64	
01-27-16	Lodger's Tax	4 15	

Holiday Inn Express Grants
 1512 E Santa Fe Ave
 Grants, NM 87020
 Telephone (505)287-9252 Fax (505) 287-4125

100121



01-28-16

Warren Zehner 	Folio No	73613	Room No	126
	A/R Number		Arrival	01-20-16
	Group Code		Departure	01-28-16
	Company	Weston Solutions Inc	Conf No	66844537
	Membership No		Rate Code	ILW1N
	Invoice No		Page No	2 of 2

Date	Description	Charges	Credits
01-28-16	MasterCard		93.79

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.

Total	750.32	750.32
Balance	0.00	

Guest Signature: _____

I have received the goods and / or service personally liable in the event that the individual a credit card charge, I further agree to pay

The Parking Spot 2
Houston
7601 Airport Blvd
USA-77061 Houston


_____ is not waived and agree to be held the full amount of these charges. If the issuer

PS 2 01/28/16 17:06

Standard Parking
UNC - No. 031749
01/20/16 06:05
01/28/16 17:06
Period 8d11h2'
(TAX) \$71.55
E0413 \$-17.89

Sub Total \$53.66
Tax \$9.07

Total \$62.73

Payment Received
E0413 6220270413304673339
 \$62.73

Sub Total \$53.66
AAF 8% \$4.29
TAX 8.25% \$4.78

Your ticket# is:
03658054170714000031749

Parking@ HOU

SCORPIOS Concur Report

Summary**Traveler:** ZEHNER, WARREN**Begin date:** 02/01/2016**End date:** 02/05/2016**SSID:** A6FK**Site Name:** TRONOX NAUM SEC 35/36**Itinerary:** DALLAS, TX**Expenses****Common Carrier:** \$7 66**Food & Lodging:** \$704 00**Car Rental:****Misc. Expenses:** \$23.75**Total Travel Costs:** \$735 41**Authorization****Auth #:** TAA02G3Y**Recommended By:****Approved By:** JAY PETERSEN**Approved Date:** 01/27/2016**Payments**

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0116965	JAY PETERSEN	02/16/2016	AVC160101	02/24/2016	02877136	\$735 41

Purpose: Non-conference/non-training travel MN060600

100123



02-05-16

Warren Zehner <div style="border: 1px solid black; height: 60px; width: 100%;"></div>	Folio No	:		Room No.	:	231
	A/R Number	:		Arrival	:	02-01-16
	Group Code	:		Departure	:	02-05-16
	Company	:	Government Business	Conf. No	:	64872172
	Membership No.	:	<div style="border: 1px solid black; width: 100px; height: 15px;"></div>	Rate Code	:	IMGOV
	Invoice No.	:		Page No	:	1 of 1

Date	Description	Charges	Credits
02-01-16	*Accommodation	104.00	
02-02-16	*Accommodation	104.00	
02-03-16	*Accommodation	104.00	
02-04-16	*Accommodation	104.00	
02-05-16	<div style="border: 1px solid black; width: 100px; height: 15px;"></div>		416.00
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	416.00
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

SCORPIOS Concur Report

Summary

Traveler: ZEHNER, WARREN

Begin date: 02/23/2016

End date: 03/11/2016

SSID: A6FK

Site Name: TRONOX NAUM SEC 35/36

Itinerary: GRANTS, NM

Expenses

Common Carrier: \$834 46
Food & Lodging: \$2,303 50
Car Rental:
Misc. Expenses: \$333 65
Total Travel Costs: \$3,471 61

Authorization

Auth #: TAA02GL7
Recommended By:
Approved By: JAY PETERSEN
Approved Date: 02/01/2016

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0123252	JAY PETERSEN	03/14/2016	AVC160119	03/18/2016	02271238	\$3,471 61

Purpose: Non-conference/Non-training travel MN060600

Ticket Receipt

Total Amount: 834.46 USD

This ticket information applies to the following trip(s)

Southwest Airlines Flight 338 from Houston TX to Albuquerque NM on February 23
 Southwest Airlines Flight 4136 from Albuquerque NM to Houston TX on March 11

Ticket Number: 5262179121010

Invoice Number: 000124214

Ticket Amount: 826.20 USD

Form of Payment:

Service Fee Number: 8900662547885

Service Fee Amount: 8.26 USD

Form of Payment:

Travel Summary - Agency Record Locator RW6Q1C

Traveler

ZEHNER / WARREN B

Reference number by traveler: TAA02GL7

Date	From/To	Flight/Vendor	Status	Depart/Arrive	Class/Type
02/23/2016	HOU-ABQ	WN 338	Confirmed	08 45 AM/10 00 AM	Economy / Y
03/11/2016	ABQ-HOU	WN 4136	Confirmed	03 35 PM/06 35 PM	Economy / Y

AIR - Tuesday, February 23 2016 - Agency Record Locator RW6Q1C

Southwest Airlines Flight WN338 Economy

[Online check-in](#)

Depart: Hobby
Houston, Texas, United States
08 45 AM Tuesday, February 23 2016

Arrive: Albuquerque International Airport
Albuquerque, New Mexico, United States
10:00 AM Tuesday, February 23 2016

Duration: 2 hour(s) and 15 minute(s) Non-stop

Status: Confirmed - Southwest Airlines Record Locator RTGLNW

Equipment: Boeing 737-700 (winglets) Passenger

Seat: Assigned at Check-in

FF Number: ZEHNER/WARREN B

Distance: 759 miles / 1221 231 kilometers

CO2 Emissions: 333.96 lbs/151.8 kgs

Remarks: FOR UP TO DATE TRAVEL INFORMATION ON AIRLINE
CHECK-IN/RESTRICTIONS/LIMITATIONS/SECURITY
PLEASE CHECK WWW.SOUTHWEST.COM
NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED

AIR - Friday, March 11 2016 - Agency Record Locator RW6Q1C

Southwest Airlines Flight WN4136 Economy

[Online check-in](#)

Depart: Albuquerque International Airport
Albuquerque, New Mexico, United States
03 35 PM Friday, March 11 2016

Arrive: Hobby
Houston, Texas, United States
06 35 PM Friday, March 11 2016

Duration: 2 hour(s) and 0 minute(s) Non-stop

Status: Confirmed - Southwest Airlines Record Locator RTGLNW

Equipment: Boeing 737-700 (winglets) Passenger

Seat: Assigned at Check-in

FF Number: ZEHNER/WARREN B

Distance: 759 miles / 1221 231 kilometers

CO2 Emissions: 333.96 lbs/151.8 kgs

Remarks: NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED

Remarks

FOR 24/7 TRAVEL ASSISTANCE PLEASE CONTACT
 THE BCD TRAVEL TEAM AT 1-866-964-1346
 FOR OUTSIDE THE US CALL COLLECT 406-496-9577
 FOR THE HEARING IMPAIRED- PLEASE DIAL 711
 TO ACCESS RELAY SERVICE- PROVIDE PHONE
 NUMBER OF 1-866-964-1346 TO ACCESS TRAVEL
 DUE TO RECENT CHANGES IN THE FY15 GOVERNMENT CITY PAIR
 PROGRAM/CPP YOUR AIR RESERVATIONS ARE SUBJECT TO
 CANCELLATION BY THE AIRLINES IF NOT TICKETED AT LEAST
 48 HOURS PRIOR TO SCHEDULED DEPARTURE
 PLEASE ENSURE ALL NECESSARY APPROVALS ARE PROCESSED IN
 ACCORDANCE WITH YOUR AGENCY'S BUSINESS RULES BUT NO LESS
 THAN 3 BUSINESS DAYS PRIOR TO DEPARTURE TO ENSURE TICKETING.
 THIS 48 HOUR CANCELLATION RULE DOES NOT APPLY TO
 INTERNATIONAL RESERVATIONS UNLESS YOUR TRIP HAS DOMESTIC
 CONNECTIONS ON MORE THAN ONE AIRLINE OR THESE
 RESERVATIONS REQUIRE SEPARATE AIR TICKETS

 YOUR TICKETLESS CONFIRMATION NUMBER IS RTGLNW
 TICKET IS NON REFUNDABLE/NON TRANSFERABLE
 CHANGES SUBJECT TO PENALTIES PLUS FARE INCREASE
 SOME CARRIERS REQUIRE CANCELLATION PRIOR TO DEPARTURE
 OR YOUR TICKET MAY HAVE NO VALUE CALL THE TRAVEL OFFICE
 FOR CHANGES OR CANCELLATION OF THIS TRIP
 ELECTRONIC TICKET/S/ WILL BE ISSUED FOR THIS TRIP
 CHECK-IN TIMES ARE 90 MINUTES PRIOR TO DEPARTURE
 FOR DOMESTIC FLIGHTS OR 120 MINUTES FOR INTERNATIONAL
 WHEN CONNECTING TO/FROM OTHER AIRLINES YOU WILL NEED
 TO RETRIEVE AND TRANSFER CHECKED BAGGAGE YOURSELF
 SOUTHWEST REQUIRES THE FREQUENT FLYER NUMBER
 TO BE ADDED DIRECTLY WITH THE AIRLINE
 PLEASE GO TO WWW.SOUTHWEST.COM TO ADD YOUR NUMBER

PRE-ASSIGNED SEAT ASSIGNMENTS ARE NOT OFFERED BY SOUTHWEST
 PLEASE PRESENT YOUR WN FREQUENT FLYER NUMBER AT THE
 COUNTER SOUTHWEST TICKETS ARE NOT ACCEPTED BY OTHER
 AIRLINES THEREFORE A SEPARATE TICKET HAS BEEN ISSUED

CHECKED BAGGAGE POLICIES VARY BASED ON CARRIER AND FINAL
 DESTINATION FOR THE LATEST INFORMATION PLEASE CHECK
 WITH YOUR TRAVEL CONSULTANT OR THE AIRLINES WEBSITE
 YOU MUST CANCEL YOUR SOUTHWEST RESERVATION
 10 MINUTES PRIOR TO YOUR SCHEDULED DEPARTURE
 TIME FAILURE TO DO SO WILL RESULT
 IN A COMPLETE LOSS OF ALL TRAVEL FUNDS
 YOUR SOUTHWEST AIRLINES CONFIRMATION NUMBER IS RTGLNW

01Feb/10 07AM

Estimated trip total				826.20 USD
Air	Car	Hotel	Rail	Other
826.20 USD				
Fare details: Ticketed				
Vendor	Fare information	Refund restrictions before departure	Change restrictions after ticketing	Ticket information
Air VN338 23Feb VN4136 11Mar	Total USD 826.20	REFUND RESTRICTIONS MAY APPLY	CHANGE RESTRICTIONS MAY APPLY	
All quotes are provider quotes excluding possible taxes and charges en route. Currency conversions shown in this itinerary receipt are done using the bank rate applicable at the date shown in the header of this document. Please note that some local taxes and charges may be invoiced during your trip and cannot be shown at time of reservation.				



03-11-16

Warren Zehner	Folio No. : 74726	Room No. : 126
	A/R Number	Arrival : 02-23-16
	Group Code	Departure : 03-11-16
	Company : Weston Solutions Inc	Conf No : 66348729
	Membership No	Rate Code : ILW1N
	Invoice No	Page No : 1 of 3

Date	Description	Charges	Credits
02-23-16	*Accommodation	83 00	
02-23-16	State/County/ City Tax - Room	6 64	
02-23-16	Lodger's Tax	4 15	
02-24-16	*Accommodation	83 00	
02-24-16	State/County/ City Tax - Room	6 64	
02-24-16	Lodger's Tax	4 15	
02-25-16	*Accommodation	83.00	
02-25-16	State/County/ City Tax - Room	6 64	
02-25-16	Lodger's Tax	4.15	
02-26-16	*Accommodation	83.00	
02-26-16	State/County/ City Tax - Room	6.64	
02-26-16	Lodger's Tax	4.15	
02-27-16	*Accommodation	83.00	
02-27-16	State/County/ City Tax - Room	6.64	
02-27-16	Lodger's Tax	4.15	
02-28-16	*Accommodation	83 00	
02-28-16	State/County/ City Tax - Room	6.64	
02-28-16	Lodger's Tax	4.15	
02-29-16	*Accommodation	83.00	
02-29-16	State/County/ City Tax - Room	6.64	
02-29-16	Lodger's Tax	4.15	
03-01-16			656 53
03-01-16	*Accommodation	83.00	
03-01-16	State/County/ City Tax - Room	6.64	
03-01-16	Lodger's Tax	4.15	



03-11-16

Warren Zehner <div style="border: 1px solid black; width: 150px; height: 40px; margin-top: 5px;"></div>	Folio No	: 74726	Room No.	: 126
	A/R Number	:	Arrival	: 02-23-16
	Group Code	:	Departure	: 03-11-16
	Company	: Weston Solutions Inc	Conf No	: 66348729
	Membership No.	: <div style="border: 1px solid black; width: 150px; height: 20px; display: inline-block;"></div>	Rate Code	: ILW1N
	Invoice No	:	Page No	: 2 of 3

Date	Description	Charges	Credits
03-02-16	*Accommodation	83 00	
03-02-16	State/County/ City Tax - Room	6 64	
03-02-16	Lodger's Tax	4.15	
03-03-16	*Accommodation	83 00	
03-03-16	State/County/ City Tax - Room	6 64	
03-03-16	Lodger's Tax	4 15	
03-04-16	*Accommodation	83 00	
03-04-16	State/County/ City Tax - Room	6.64	
03-04-16	Lodger's Tax	4.15	
03-05-16	*Accommodation	83.00	
03-05-16	State/County/ City Tax - Room	6.64	
03-05-16	Lodger's Tax	4.15	
03-06-16	*Accommodation	83.00	
03-06-16	State/County/ City Tax - Room	6 64	
03-06-16	Lodger's Tax	4.15	
03-07-16	*Accommodation	83.00	
03-07-16	State/County/ City Tax - Room	6.64	
03-07-16	Lodger's Tax	4.15	
03-08-16	*Accommodation	83.00	
03-08-16	State/County/ City Tax - Room	6.64	
03-08-16	Lodger's Tax	4 15	
03-09-16	<div style="border: 1px solid black; width: 350px; height: 20px; display: inline-block;"></div>		750 32
03-09-16	*Accommodation	83 00	
03-09-16	State/County/ City Tax - Room	6 64	
03-09-16	Lodger's Tax	4 15	



03-11-16

Warren Zehner	Folio No. 74726	Room No. 126
	A/R Number	Arrival : 02-23-16
	Group Code	Departure : 03-11-16
	Company Weston Solutions Inc	Conf. No. : 66348729
	Membership No.	Rate Code : ILW1N
	Invoice No.	Page No : 3 of 3

Date	Description	Charges	Credits
03-10-16	*Accommodation	83 00	
03-10-16	State/County/ City Tax - Room	6 64	
03-10-16	Lodger's Tax	4 15	
03-11-16			187 58
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.lhg.com/reviews . We look forward to welcoming you back soon.		Total	1,594.43
		Balance	0.00

Guest Signature:

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

The Parking Spot 2
Houston
7601 Airport Blvd
USA-77061 Houston

PS 2 03/11/16 19:17

Standard Parking
UNC - No. 041472
02/23/16 06:08
03/11/16 19:17
Period 17d13h10'
(TAX)
E0413 \$143.10
\$-35.78

Sub Total \$107.32
Tax \$18.15
Total \$125.47

Payment Received
E0413 6220270413304673339
\$125.47

Sub Total \$107.32
AAF 8% \$8.59
TAX 8.25% \$9.56

Your ticket# is:
03688088170714000041472.

100130

Certified By Financial Management Office

Contract Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME 10/01/2015 THROUGH 09/30/2016

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name TOEROEK ASSOCIATES, INC
 EPA Contract Number EPW10011
 Project Officer(s) LABOMBARD, WILLIAM
 Dates of Service From 04/03/2016 To: 04/30/2016
 Summary of Service Administrative Record
 Total Costs \$83 10

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
75	05/16/2016	173,324 73	AVC160182 06/07/2016	51 58	31 52
			Total	\$51 58	\$31 52

100131

Certified By Financial Management Office

Contract Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2015 THROUGH 09/30/2016

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name	TOEROEK ASSOCIATES, INC
EPA Contract Number	EPW10011
Project Officer(s)	LABOMBARD, WILLIAM
Dates of Service	From 04/03/2016 To 04/30/2016
Summary of Service	Administrative Record
Total Costs	\$83 10

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
75	AVC160182	Provisional	0 611146

100132

Standard Form 1034 Revised October 1987 Department of the Treasury 1 IFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL				VOUCHER NO 00075		
U S DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION US EPA R 6 1415 ROSS AVENUE, SUITE 1200 DALLAS, TX 75202-2733				DATE VOUCHER PREPARED 05/16/16		SCHEDULE NO		
PAYEE'S NAME AND ADDRESS TOEROEK ASSOCIATES, INC 300 UNION BLVD, STE 520 LAKEWOOD, CO 80228 303-420-7735 CONFIDENTIAL BUSINESS INFORMATION				CONTRACT NUMBER AND DATE 04/11/10 EPW10011/EPDT0600002		PAID BY		
				REQUISITION NUMBER AND DATE				
SHIPPED FROM				TO		WEIGHT		
NUMBER AND DATE OF ORDER		DATE OF DELIVERY OR SERVICE		ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)		QUANTITY		
						UNIT PRICE COST PER		
						AMOUNT (1)		
FROM 03 APR 2016		TO 30 APR 2016		FIXED RATES FOR SERVICES-ID/IQ I certify that all payment requests are for appropriate purposes and in accordance with the agreements set forth in the contract <i>Eileen Wagner</i> for SANDRA TROYANO, PRESIDENT				
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)				TOTAL		173,324.73		
PAYMENT <input checked="" type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR BY 2 TITLE		EXCHANGE RATE = \$1.00		DIFFERENCES Amount verified, correct for (Signature or initials)		
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment _____ (Date) (Authorized Certifying Officer) 2 (Title)								
ACCOUNTING CLASSIFICATION								
PAID BY	CHECK NUMBER		ON ACCOUNT OF U S TREASURY		CHECK NUMBER		ON (Name of bank)	
	CASH \$		DATE		PAYEE 3			
1 When stated in foreign currency, insert name of currency 2 If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title 3 When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name as well as the capacity in which he signs must appear. For example "John Doe Company per John"						PER		
						TITLE		

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

B6099085607

RECEIVED BY RTP-FC: May 16 2016

113

9/18/16

10133

三ツ泡 三ツ泡 三ツ泡



TOEROEK ASSOCIATES, INC.

300 Union Blvd, Suite 520

Lakewood, CO. 80228

4/03/16 - 4/30/16

Contract No. EP-W-10-011

Task Order No EP-DTO6-00002

Invoice No. 75

--

/

SCORPIOS Proof of Payment

VENDOR CODE: EPW10011

TRANS CODE: CD

VOUCHER NO: 75

NAME: TOEROEK ASSOCIATES, INC

NO CHECK DISB FLAG: N

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION: CONVERSION

VOUCHER TYPE:

CHECK TYPE:

D. O. : RTP

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE:

SCHD NO: AVC160182

VOUCHER DATE: 05/16/2016

VOUCHER AMT: 173,324 73

SCHD DATE: 06/07/2016

HOLDBACK AMT: 0 00

CLOSED DATE: 06/07/2016

CLOSED AMT: 173,324 73

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT:

DIRECT DISB NUMBER.

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE:

SCHEDULE NUMBER: AVC160182

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP.

BACKOUT.

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER
EPW10011	CD	B6099085607		63	A6FK	51 58	

SUPPORT FOR ANNUAL ALLOCATION

RATE MEMO

AND ANNUAL ALLOCATION REPORT



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
WASHINGTON, D.C. 20460

NOV 23 2015

OFFICE OF THE
CHIEF FINANCIAL OFFICER

MEMORANDUM

SUBJECT: FY 2016 Annual Allocation Provisional Rates

FROM: Dale H. Miller, Acting Director
Program Costing Staff (2733-R)
Office of Financial Management

A handwritten signature in black ink, appearing to read "Dale H. Miller", is written over the typed name in the "FROM" field.

TO: Regional Superfund Accountants

The purpose of this memo is to provide you the FY 2016 Annual Allocation Provisional Rates for Superfund contracts subject to Annual Allocation which do not have a final rate. The Program Costing Staff used the Contractors Annual Allocation Tracking System in SCORPIOS to generate the National Annual Allocation Provisional Rate report (attached) to create the provisional rates. PCS reviewed these rates and entered them into the annual allocation rates module of SCORPIOS. Effective immediately, you should begin using these rates for cost recovery. SCORPIOS is the best tool to obtain an individual contract's rate. SCORPIOS reflects how the costs have been allocated and determines if the final rate is based on the site, region and/or overall report site costs.

The attached National Annual Allocation Provisional Rate report includes all contracts that have a final rate as of September 30, 2015 grouped by the following contract classes: ARC, EMS, ERC, ERR, ESS, EST, FIT, HRS, NEI, RAC, REM, RFT, ST3, STR, TAT and TES. We excluded the 1988-1991 ARC annual allocation reports to reflect more recent trends in program management charging. The provisional rate calculation for each of the contract classes is based on 80% of the weighted average final contracts rate of that particular contract class. Once a contract has an approved report, the weighted average provisional rate will be superseded by the final report rate for that contract and this final rate will be entered into SCORPIOS.

We are also including a copy of the Annual Allocation Provisional Rate Guidance, updated FY 2011. The policy and the National Annual Allocation Provisional Rate report will serve as documentation for provisional rates in cost recovery packages.

If you have questions please contact Jill Beresford at (202) 564-3145.

Attachment

Attachment

Annual Allocation Provisional Rate Guidance

Background

The purpose of the Annual Allocation (AA) process is to make the costs available for recovery from Responsible Parties. This is accomplished by allocating Superfund contractors' site related non-site activities such as program management, start-up, and capital equipment to the benefiting sites. The contractors submit reports to the Program Costing Staff (PCS) annually using an EPA prescribed methodology. Once PCS approves the annual allocation report, the report is then made available to the Regional Superfund Accountants through SCORPIOS. An annual allocation rate is calculated for that contract for that report year(s) based on the ratio of total costs allocated to sites divided by total site costs.

This provisional rate policy allows for the recovery of annual allocation costs for the current and any prior years for which the latest annual allocation rate has not been finalized. Two types of provisional rates have been established: first, when a prior period rate has been established for that contract (prior period provisional rate), second, for most contract types, when no prior year annual allocation rate has been established (weighted average provisional rate). Further explanation is provided below for the two types of provisional rates. Provisional rates will be entered into SCORPIOS by PCS. (Note: the provisional rate will be clearly indicated as such in SCORPIOS.)

Prior Period Provisional Rates: Contracts with Established Annual Allocation Rates - All Contract Types

For each individual contract, provisional rate(s) will be set at 80% of the most recently established AA rate(s) for the respective contract. For example, a final rate for the TAT contract 68-W0-0037 for FY 1991 has been established at .899255. For the subsequent years of the contract, a prior period provisional rate of 80% of .899255 or .719404 is available for this contract only. For contracts with prior year site specific rates, where it is not clear that the site will receive additional costs requiring a site rate, no provisional site specific rates will be established. For sites with a final prior year site rate, the Agency will use the prior period provisional overall contract rate. For those contracts with base and option year annual allocation rates, the follow-on rate will be based on the option year rate - not the average of the two rates: PCS will manually input this rate into SCORPIOS. For example, the RAC contract 68-W98-225 CH2M Hill has a base year rate for 2003 of .010066 and an option year 2003 rate of .043054 which is not delineated in SCORPIOS except by invoice number (SCORPIOS doesn't yet have the ability to differentiate between base and option year reports from the same fiscal year.) The prior period provisional rate manually entered by PCS is 80% of the option year rate or .034443.

Weighted Average Provisional Rates: Contract without Established Annual Allocation Rates -Most contract types:

ARCS, ERCS, EMSL/EPIC, ERRS, ESAT, ESS, FIT, HRS, NEIC, RACS, REM, TES, START, START 3 (new START contracts with lower rates), TAT, and TES Contracts

Weighted average provisional rates are established at 80% of the average of the final rates for each respective type of contract. For example, final rates for the completed ERCS contract will be averaged then multiplied by 80% to determine the provisional rate for the remaining ERCS contracts. This provisional rate will be updated once a year for each of the contract types. For ARCS contracts only; the weighted average provisional rate is based on final reports from FY1992 and later to reflect more recent trends in program management charging. Note: for calculation purposes, finalized contracts with site specific or regional rates are averaged in SCORPIOS/CAATS to create one contract wide rate, therefore the rate for a contract in the SCORPIOS/CAATS weighted average calculation worksheet may differ from the several rates included in SCORPIOS.

Exclusion of Contracts from Receiving Weighted Average Provisional Rates

Based on the contract award documents and consultation with Contracts/Program Office staff, PCS may exclude a contract with an established weighed average provisional rate such as ERRS from receiving the weighted average provisional rate. If the contract does not have any allocable non-site specific costs, the contract will not receive its weighted average rate in SCORPIOS and will be excluded from the annual allocation process. A designation of "2" at the end of the contract type description will be used to segregate contracts without Annual Allocation in the SCORPIOS database. For example, ERRS contracts which do not include annual allocation will be designated as ER2 in SCORPIOS.

New Contract Types with Lower Rates

No provisional rate will be established on new contract types until final report rates of these contracts have been established. Many contract types may have significantly lower rates in recent rounds of contracting and will be designated as "3" such as START 3 (ST3) contracts. This differentiation will ensure that new contracts are using an appropriately lower provisional rate.

The Completed Contract Rate (3rd Rate)

After consultation with Department of Justice, PCS has established a methodology to calculate a Completed Contract Rate, or 3rd Rate, for older contracts which do not have a final year's rate calculation. This rate is calculated by averaging the contract's final site/regional rates from all approved reports by PCS. Contracts that have not had any final site or regional rates calculated over the period of performance will use the final year's Provisional Rate calculated for the

respective Contract Class. PCS is responsible for calculating the 3rd Rate and entering it into SCORPIOS. Supporting documentation used to calculate the 3rd Rate will also be scanned into SCORPIOS for use in cost packages.

Documentation of Provisional Rate Calculations

PCS will issue a memo to all Regional Superfund Accountants announcing new rates and providing provisional rate calculation worksheets for the appropriate contract types. All rates will be entered into SCORPIOS for the weighted average provisional rates on contracts that do not have any final rate. Superfund Accountants shall supply this information to cost recovery litigation teams. EPA will also provide provisional rate worksheets to the Superfund Accountants and DOJ through SCORPIOS. The worksheets and this policy document should be included in cost packages provided to Potential Responsible Parties.

Support of Provisional rate in Trials

EPA is prepared to support the provisional rates with appropriate expert testimony at trial and through affidavits in support of motions

Costs adjustments due to publishing of revised AA provisional rates or completion of actual applicable annual allocation report

EPA will allow for costs adjustments upward and downward due to the above circumstances during settlement negotiations until the settlement is consummated. Once settlement or judgment has been reached, however, post-settlement or judgment adjustments will not be made unless the agency is ordered to do so by the court. Regional Superfund Accountants will implement cost package adjustments as necessary to allow for timely inclusion of the appropriate rate.

100140

**ANNUAL ALLOCATION
REPORT**

**TOEROEK ASSOCIATES, INC.
CONTRACT# EPW10011
FY 2014**



Toeroek Associates, Inc.
Contract Number EP-W-10-011
EPA Review Documents for Annual Allocation Report
FY 2014

Completed: 05/29/2015

Included:

Contractor's Certification (Pg. 2)
Contractor's Statement of Methodology (Pg. 2)
Attachments A, B, C, and D (Pgs. 3 - 17)

Annual Allocation Rate Calculation (EPA Generated) (Pg. 18)
EPA Certification of Contract Review (Pg. 19)
EPA Report Review Checklist and Excel Testing Calculations (Pgs. 20 - 24)

Determination of Total Amount Paid and Supporting Documentation (Pgs. 25
- 35)
Pertinent Correspondence To and From EPA (Pgs. 36 - 39)

A Total of 39 Pages

TOEROEK
ASSOCIATES, INC.

December 31, 2014



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

Ms. Jill A. Beresford
Program Costing Staff
Office of Financial Management/OCFO
1200 Pennsylvania Avenue NW
Ronald Reagan Building, Mail Code 2733R
Washington, D.C. 20460

**RE: ANNUAL ALLOCATION OF NON-SITE SPECIFIC COSTS
INCURRED UNDER SUPERFUND CONTRACTS
CONTRACT #EP-W-10-011
FY 2014**

Dear Ms. Beresford:

Attached please find the draft FY 2014 Annual Allocation report, including the necessary schedules for Toeroek Associates, Inc. contract #EP-W-10-011.

All costs reported were derived directly from the data reported on the Site Specific Report for FY 2014 submitted monthly to the EPA. There were no costs from the contract that were not included on this report. The data reported on this report is from the Toeroek Associates, Inc. corporate records.

If you have any questions, please feel free to contact me at (303) 407-0264 or e-mail me at mhubmann@toeroek.com.

Sincerely,

Michelle Hubmann
Project Controller

Attachments: FY 2014 Annual Allocation Report

cc: Latrice Williams, EPA CO Region 6
Will LaBombard, EPA PO, Region 6
LaMonica Collins, EPA PO Alternate, Region 6
Daniel Olsson, EPA CO, Region 5
Edward Quigley, EPA PO, Region 5
ESS4 Contract File

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ATTACHMENT A
ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS
FISCAL YEAR 2014

CONTRACT NUMBER: EP-W-10-011
NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

CATEGORY OF COSTS PAID			A	B	C	D	E	F	G	H	I	J
			Paid	Pre-SSID	Allocation	Program	Regional Program	Work Assignment	Allocation of	Equipment	Site-Support	Total
			Amount	Adjustments	Amounts	Management	Management	Management	Start-Up	Costs	Costs	Allocated
Row #	S/S ID	Site Name	State	STEPS 2-10	(STEPS 2&3)	STEP 4	STEP 10	STEP 10	STEP 10	STEP 10	STEP 10	STEP 14
SUPERFUND SITE COSTS												
1	Sites with EPA S/S IDs											
	OS3I	USS Lead	IN	\$ 27,387.87		27,388	2,089	0	0	0	0	2,089
	OS4V	Sauget Area 1 - Research Address	IL	\$ 3,326.02		3,326	254	0	0	0	0	254
	OS7Y	Conrail Rail Yard	IN	\$ 366.15		366	28	0	0	0	0	28
	OSAB	Lusher Street/Research Addr.	IN	\$ 8,287.15		8,287	632	0	0	0	0	632
	OSBP	Ten Mile Drain Site	MI	\$ (8,293.95)		-8,294	-633	0	0	0	0	-633
	OSDI	Adams Plating Close Out Memoranda	MI	\$ 1,955.28		1,955	149	0	0	0	0	149
	OSNS	Wheeler Pitt Title Commitment	WI	\$ 1,897.56		1,898	145	0	0	0	0	145
	OSXX	Sauget Area 2 Mass Mailing	IL	\$ 9,332.79		9,333	712	0	0	0	0	712
	BS2H	Former Wilder Lawn Care	IN	\$ 120.11		120	9	0	0	0	0	9
	BS2J	Green-Up Recycling	IL	\$ 1,300.75		1,301	99	0	0	0	0	99
	BS2L	Gary Development Servie Protest	IN	\$ 27,227.92		27,228	2,077	0	0	0	0	2,077
	BS7N	Pike and Mulberry Streets	IN	\$ 7,681.87		7,682	586	0	0	0	0	586
	BS8E	Lake Calumet - Mass Mail	IL	\$ 14,118.95		14,119	1,077	0	0	0	0	1,077
	BS8H	Crescent Plating	IL	\$ 274.19		274	21	0	0	0	0	21
	BSAM	Little Traverse Bay Title Search	MI	\$ 1,511.86		1,512	115	0	0	0	0	115
	BSBP	Ten Mile Drain Site/Corp. History	MI	\$ 19,030.96		19,031	1,452	0	0	0	0	1,452
	BSCN	Hoopeston Fertilizer Title Search	IL	\$ 1,456.50		1,457	111	0	0	0	0	111
	BSF7	Dearborn Refinery Mass Mailing	MI	\$ 668.94		670	51	0	0	0	0	51
	BSGS	Becks Lake Site	IN	\$ 1,938.52		1,939	148	0	0	0	0	148
	BSHB	Chemtco	IL	\$ 197,880.13		197,880	15,093	0	0	0	0	15,093
	BSLH	Lane Street PRP Search	IN	\$ 15,971.64		15,972	1,218	0	0	0	0	1,218
	BSLN	Shuffield Iron Metal Title Search	IL	\$ 4,483.13		4,483	342	0	0	0	0	342
	BSRT	Economy Plating Site-Appraisals	IL	\$ 4,105.31		4,105	313	0	0	0	0	313
	BSRX	Klee Road Site	MI	\$ 68.49		68	5	0	0	0	0	5
	BSSV	W. Troy Contamination Aquifer	OH	\$ 8,472.54		8,473	646	0	0	0	0	646
	BSSW	Millford Contaminated Aquifer	OH	\$ 11,201.70		11,202	854	0	0	0	0	854
	BSUQ	American Laundry	MI	\$ 976.99		977	75	0	0	0	0	75
	BSU2	Staver Foundry	MN	\$ 1.14		1	0	0	0	0	0	0
	BSVH	Sterling Cleaners QA/QC	WI	\$ 1,917.67		1,918	146	0	0	0	0	146
	BSVQ	ICB Dowagiac	MI	\$ 195.41		196	15	0	0	0	0	15
	BSVV	King of All Site/Research Addresses	MI	\$ 2,985.39		2,985	228	0	0	0	0	228
	BSWK	Behr PRP Search	OH	\$ 15,730.89		15,731	1,200	0	0	0	0	1,200
	BSWY	Donnelville Contaminated Aquifer Close Out	OH	\$ 1,063.39		1,063	81	0	0	0	0	81
	BSXE	Pickens Plating	MI	\$ 177.52		178	14	0	0	0	0	14
	BSXS	EMGE Packing Company Close Out	IN	\$ 2,430.42		2,430	185	0	0	0	0	185
	BSXW	Electrochemical Coating	IN	\$ 2,329.04		2,329	178	0	0	0	0	178
	BSYA	Humbolt Mill	MI	\$ 3,125.72		3,126	238	0	0	0	0	238
	BSYH	Wheeling Brake Block/Close Out	OH	\$ 4,192.36		4,192	320	0	0	0	0	320
	BSYL	Plate Rite Plating Site	OH	\$ 5,421.07		5,421	413	0	0	0	0	413
	BS2M	Jerry Professional Cleaners	OH	\$ 1,294.59		1,295	99	0	0	0	0	99
	CS1X	Baker Perkins Title Search	MI	\$ 3,127.18		3,127	239	0	0	0	0	239
	CS2M	Russell Stewart Title Search	OH	\$ 2,425.07		2,425	185	0	0	0	0	185
	CS2N	Alreco Metals Financial Research	MI	\$ 13,935.95		13,937	1,063	0	0	0	0	1,063
	CS2S	RCH Facility Title Search	WI	\$ 2,097.27		2,097	160	0	0	0	0	160
	CS2Y	Sempco Site Title Search	MI	\$ 7,446.40		7,446	568	0	0	0	0	568
	CS40	Accurate Plating	OH	\$ 737.03		737	56	0	0	0	0	56

ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS
FISCAL YEAR 2014

CONTRACT NUMBER: EP-W-10-011

NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

CATEGORY OF COSTS PAID

Row #	S/S ID	Site Name	State	A Paid Amount STEPS 2-10	B Pre-SSID Adjustments (STEPS2&3)	C Allocation Amounts STEP 4	D Program Management STEP 10	E Regional Program Management STEP 10	F Work Assignment Management STEP 10	G Allocation of Start-Up Costs STEP 11	H Equipment Costs STEP 12	I Site-Support Costs STEP 13	J Total Allocated Amounts Cols.(D to I) STEP 14
	CS66	Lyndon Street Drums Close Out Memoranda	MI	\$ 1,300.46		1,300	99	0	0	0	0	0	99
	CS81	St. Paul Levee	MN	\$ 6,245.16		6,245	476	0	0	0	0	0	476
	CSA8	Lovers Lane Lead Title Search	MI	\$ 3,637.43		3,637	277	0	0	0	0	0	277
	CSB7	Bushnell Court Drum	OH	\$ 404.28		404	31	0	0	0	0	0	31
	CSCS	West 25th Drum Site	OH	\$ 659.58		660	50	0	0	0	0	0	50
	CSDB	Harris Thomas Industries	OH	\$ 545.69		546	42	0	0	0	0	0	42
	CSG6	Taylor Industrial Svcs Appraisal	OH	\$ 4,353.33		4,353	332	0	0	0	0	0	332
	CSL8	Garden City NFL Site	IN	\$ 10,866.48		10,866	829	0	0	0	0	0	829
	CSMB	Piksen Lead Op History	IL	\$ 86,867.56		86,868	6,626	0	0	0	0	0	6,626
	CSR2	Ashtabula	OH	\$ 619.84		620	47	0	0	0	0	0	47
	CSR4	Sugar Creek Scrap Site	IN	\$ 40.98		41	3	0	0	0	0	0	3
	CST1	New Castle Asbestos Title Search	IN	\$ 231.19		231	18	0	0	0	0	0	18
		SUB TOTAL REGION 5		549,158		549,158	41,886	0	0	0	0	0	41,886
	0601	FRENCH LIMITED	TX	\$ 10,815.73		10,816	825	0	0	0	0	10,901	11,726
	0602	MOTCO INCORPORATED	TX	\$ 1,297.26		1,297	99	0	0	0	0	1,308	1,406
	0604	VERTAC INCORPORATED	AR	\$ 11,311.42		11,311	863	0	0	0	0	11,401	12,264
	0606	Helena Chemical	TX	\$ 793.36		793	61	0	0	0	0	800	860
	0607	Petro-Processors	LA	\$ 2,484.52		2,485	190	0	0	0	0	2,505	2,694
	0608	HARDAGE / CRINER	OK	\$ 7,012.47		7,012	535	0	0	0	0	7,068	7,603
	0610	Clove Rubber	LA	\$ 242.18		242	18	0	0	0	0	244	263
	0611	SOUTH VALLEY	NM	\$ 1,100.21		1,100	84	0	0	0	0	1,109	1,193
	0612	TAR CREEK OIL	OK	\$ 432.64		433	33	0	0	0	0	435	469
	0613	BIO-ECOLOGY SYSTEMS INCORPORATED	TX	\$ 955.03		955	73	0	0	0	0	963	1,035
	0615	UNITED NUCLEAR CORPORATION	NM	\$ 2,845.27		2,845	217	0	0	0	0	2,868	3,085
	0617	CRYSTAL CHEMICAL COMPANY	TX	\$ 266.69		267	20	0	0	0	0	269	289
	0618	HOMESTEAD MINING COMPANY	NM	\$ 7,056.09		7,056	538	0	0	0	0	7,112	7,650
	061D	Doyle Frank J	TX	\$ 789.52		790	60	0	0	0	0	796	856
	061P	RUSTON FOUNDRY	LA	\$ 1,143.03		1,143	87	0	0	0	0	1,152	1,239
	06U	ALCOA LAVACA BAY SITE	TX	\$ 36.38		36	3	0	0	0	0	37	39
	061M	Poly Cycle Industries-Tecula	TX	\$ 86.51		87	7	0	0	0	0	87	94
	061N	TERREIRO MINE	NM	\$ 34.00		34	3	0	0	0	0	34	37
	061P	MALTER INTERNATIONAL	LA	\$ 163.94		164	13	0	0	0	0	165	178
	061R	AT&SF (Albuquerque)	NM	\$ 1,075.74		1,076	82	0	0	0	0	1,084	1,166
	061W	PONCHATOULA BATTERY COMPANY	LA	\$ 22.49		22	2	0	0	0	0	23	24
	061X	MOTCO INCORPORATED	TX	\$ 201.27		201	15	0	0	0	0	203	218
	0620	MID-SOUTH WOOD PRODU	AR	\$ 454.44		454	36	0	0	0	0	458	493
	0622	Sikes Disposal Pits	TX	\$ 310.06		310	24	0	0	0	0	313	336
	0623	ATCHISON-TOPEKA & SANTA FE (CLOVIS)	NM	\$ 132.70		133	10	0	0	0	0	134	144
	0624	Jack Dennis Pesticide Burn Site	OK	\$ 15.39		15	1	0	0	0	0	16	17
	0627	OLD IRGER OIL REFINERY	LA	\$ 219.59		220	17	0	0	0	0	221	238
	0628	Bayou Sorrel	LA	\$ 439.58		439	34	0	0	0	0	443	476
	062A	SHORE REFINERY	TX	\$ 306.93		307	23	0	0	0	0	309	333
	062F	NATIONAL ZINC	OK	\$ 414.45		414	32	0	0	0	0	418	449
	062H	RSR	TX	\$ 2,315.75		2,316	177	0	0	0	0	2,334	2,511
	062K	National Lead Inc. Storage Lead Alloys	TX	\$ 2,326.28		2,326	177	0	0	0	0	2,345	2,522
	062T	Glenmore Creosoting	LA	\$ 52.37		52	4	0	0	0	0	53	57
	0630	HIGHLANDS ACID PIT	TX	\$ 121.72		122	9	0	0	0	0	123	132
	0633	Brownsville Drums	TX	\$ 143.98		144	11	0	0	0	0	145	156

ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS
FISCAL YEAR 2014

CONTRACT NUMBER: EP-W-10-011

NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

CATEGORY OF COSTS PAID

Row #	S/S ID	Site Name	State	A Paid Amount STEP 5 2-10	B Pre-SSID Adjustments (STEP 5 2&3)	C Allocation Amounts STEP 4	D Program Management STEP 10	E Regional Program Management STEP 10	F Work Assignment Management STEP 10	G Allocation of Start-Up Costs STEP 11	H Equipment Costs STEP 12	I Site-Support Costs STEP 13	J Total Allocated Amounts Cols.(D to I) STEP 14
	0637	INDUSTRIAL WASTE CONTROL	AR	\$ 80.34		80	6	0	0	0	0	81	87
	0638	BAYOU BONFOUA	LA	\$ 527.22		527	40	0	0	0	0	531	572
	0639	GURLEY PIT	AR	\$ 26.23		26	2	0	0	0	0	26	28
	063A	EXIDE CORPORATION	TX	\$ (15.39)		-15	-1	0	0	0	0	-16	-17
	063F	Hi-Chem, Inc.	TX	\$ 15.39		15	1	0	0	0	0	16	17
	063G	LINCOLN CREOSOTE	LA	\$ 134.89		135	10	0	0	0	0	136	146
	063Q	Bergstrom Air Force Base	TX	\$ 243.29		243	19	0	0	0	0	245	264
	063S	CARSWELL AIR FORCE BASE	TX	\$ 1,257.94		1,258	96	0	0	0	0	1,268	1,364
	063Y	RSR OJ2	TX	\$ 104.61		105	8	0	0	0	0	105	113
	0644	GENEVA INDUSTRIES	TX	\$ 875.46		875	67	0	0	0	0	882	949
	0647	Prosser Chemical Co.	TX	\$ 461.20		461	35	0	0	0	0	465	500
	0648	South Of Waco, McLennan County, Texas	TX	\$ 25.65		26	2	0	0	0	0	26	28
	0649	AIR FORCE PLANT NO. 4	TX	\$ 4,149.98		4,149	316	0	0	0	0	4,182	4,499
	064D	RUSSELL FARR SITE	TX	\$ 25.65		26	2	0	0	0	0	26	28
	064G	ASARCO INCORPORATED - AMARILLO	TX	\$ 47.92		48	4	0	0	0	0	48	52
	064J	ANN T. KLINE PROPERTY	LA	\$ 7.28		7	1	0	0	0	0	7	8
	064M	Smith Smelter	TX	\$ 83.86		84	6	0	0	0	0	85	91
	064Q	OKLAHOMA FURNITURE	OK	\$ 240.11		240	18	0	0	0	0	242	260
	064R	CRYSTAL CHEMICAL	TX	\$ 254.81		255	19	0	0	0	0	257	276
	064X	McGregor Naval Weapons	TX	\$ 1,326.26		1,326	101	0	0	0	0	1,337	1,438
	0650	Van Zandt County	OK	\$ 56.88		57	4	0	0	0	0	57	62
	0651	Compass Industries	OK	\$ 288.24		288	23	0	0	0	0	301	323
	0655	UNITED CREOSOTING COMPANY	TX	\$ 739.32		733	56	0	0	0	0	739	795
	0656	SOUTH CAVALCADE	TX	\$ 12,348.55		12,349	942	0	0	0	0	12,446	13,388
	0658	SAND SPRINGS PETROCHEM	OK	\$ 1,197.31		1,197	91	0	0	0	0	1,207	1,298
	065S	RAB VALLEY	OK	\$ 309.99		310	24	0	0	0	0	312	336
	065X	QUACHITA NV WOOD TREATER	AR	\$ 760.88		761	58	0	0	0	0	767	825
	065Y	GULF COAST VACUUM	LA	\$ 97.79		98	7	0	0	0	0	99	106
	065Z	GULF COAST VACUUM SE	LA	\$ 25.65		26	2	0	0	0	0	26	28
	0660	CRYSTAL CITY AIRPORT	TX	\$ 121.83		122	9	0	0	0	0	123	132
	0663	TINKER AFB	OK	\$ 7,375.22		7,375	563	0	0	0	0	7,434	7,998
	0668	Midland Products	AR	\$ 7.49		7	1	0	0	0	0	8	8
	066B	WHITE WATER & HANOVER CREEKS	NM	\$ 109.62		110	8	0	0	0	0	110	119
	066C	RSR OJ3C	TX	\$ (17.66)		-18	-1	0	0	0	0	-18	-19
	066P	RSR OJ3C	TX	\$ 17.66		18	1	0	0	0	0	18	19
	066Q	RSR OJ4	TX	\$ 219.95		220	17	0	0	0	0	222	238
	066R	RSR JOUS GENERAL - MURMUR PROPERTY	TX	\$ 65.81		66	5	0	0	0	0	66	71
	066S	RSR CORPORATION	TX	\$ 15.39		15	1	0	0	0	0	16	17
	066T	RSR OJ5 RSR PROPERTY	TX	\$ 2,304.42		2,304	176	0	0	0	0	2,323	2,498
	066W	JOHNSON LUMBER	TX	\$ 243.74		244	19	0	0	0	0	246	264
	066Y	HART CREOSOTING COMPANY	TX	\$ 265.59		266	20	0	0	0	0	268	288
	066Z	SOUTHERN SHIPBUILDING	LA	\$ 85.85		86	7	0	0	0	0	87	93
	0671	BRIQ REFINERY INC	TX	\$ 536.02		536	41	0	0	0	0	540	581
	0674	HASTINGS RADIO CHEMICAL	TX	\$ 178.19		178	14	0	0	0	0	180	193
	0677	BAILEY WASTE DISPOSAL	TX	\$ 1,731.40		1,731	132	0	0	0	0	1,745	1,877
	0678	NORTH CAVALCADE STREET	TX	\$ 1,531.61		1,532	117	0	0	0	0	1,544	1,661
	0679	KOPPERS CO., INC. (TEXARKANA PLANT)	TX	\$ 697.08		697	53	0	0	0	0	703	756
	067B	VERTAC OFFSITE RD/RA	AR	\$ 636.99		637	49	0	0	0	0	642	691
	067E	CENTRAL WOOD PRESERVING CO.	LA	\$ 357.26		357	27	0	0	0	0	360	387

ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS
FISCAL YEAR 2014

CONTRACT NUMBER: EP-W-10-011

NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

CATEGORY OF COSTS PAID

Row #	S/S ID	Site Name	State	A Paid Amount STEPS 2-10	B Pre-SSID Adjustments (STEPS2&3)	C Allocation Amounts STEP 4	D Program Management STEP 10	E Regional Program Management STEP 10	F Work Assignment Management STEP 10	G Allocation of Start-Up Costs STEP 11	H Equipment Costs STEP 12	I Site-Support Costs STEP 13	J Total Allocated Amounts Cols.(D to I) STEP 14
	067K	RSR CORPORATION	TX	\$ 71.19		71	5	0	0	0	0	72	77
	067S	TRI CONTAINER INC	OK	\$ 2,890.10		2,890	220	0	0	0	0	2,913	3,133
	067T	GOOD LATIMER	TX	\$ 15.39		15	1	0	0	0	0	16	17
	067X	HEARST MILL	NM	\$ 81.45		81	6	0	0	0	0	82	88
	067Z	Marion Pressure Trea	LA	\$ 534.56		535	41	0	0	0	0	539	580
	0680	SOL LYNN INDUSTRIAL TRANSFORMERS	TX	\$ 22.37		22	2	0	0	0	0	23	24
	0681	PETRO CHEMICAL TURTLE BAY	TX	\$ 6,729.42		6,729	513	0	0	0	0	6,783	7,296
	0685	Haddock Airport	OK	\$ 15.39		15	1	0	0	0	0	16	17
	0686	LA ARMY AMMUNITION PLANT	LA	\$ 940.64		941	72	0	0	0	0	948	1,020
	0689	FLORIDA AVENUE WHARF SITE	LA	\$ 15.39		15	1	0	0	0	0	16	17
	068A	Matagorda Round-Up	TX	\$ 181.80		182	14	0	0	0	0	183	197
	0690	SHERIDAN DISPOSAL SERVICES	TX	\$ 137.88		138	11	0	0	0	0	139	149
	0691	Texasiana Wood Preserving Co.	TX	\$ 2,907.28		2,907	222	0	0	0	0	2,930	3,152
	0692	DUTCHTOWN TREATMENT	LA	\$ 8,124.40		8,124	620	0	0	0	0	8,189	8,808
	0698	South Houston Drums-G & R Auto Repair	TX	\$ 25.65		26	2	0	0	0	0	26	28
	069A	COLLINSVILLE SMELTER	OK	\$ 40.65		41	3	0	0	0	0	41	44
	069N	North Railroad Ave Plume	NM	\$ 1,563.62		1,564	119	0	0	0	0	1,576	1,695
	06A2	COMBUSTION INC	LA	\$ 135.73		136	10	0	0	0	0	137	147
	06A3	Arkwood Incorporated	AR	\$ 58,251.08		58,251	4,443	0	0	0	0	58,713	63,156
	06A5	South Houston Drums - Winkler Blvd.	TX	\$ 46.16		46	4	0	0	0	0	47	50
	06A7	HIGHWAY 71/72	LA	\$ 1,057.63		1,058	81	0	0	0	0	1,066	1,147
	06A8	Stonewall Drug Dump	LA	\$ 25.65		26	2	0	0	0	0	26	28
	06AE	TIGER MARINE	LA	\$ 65.35		65	5	0	0	0	0	66	71
	06AG	LOUISIANA OIL RECYCLE & REUSE	LA	\$ 2,639.12		2,639	201	0	0	0	0	2,660	2,861
	06AJ	MADISONVILLE CREOSOTE WRK	LA	\$ 2,121.81		2,122	162	0	0	0	0	2,139	2,300
	06AS	VODA PETROLEUM INC	TX	\$ 5,110.55		5,111	390	0	0	0	0	5,151	5,541
	06AT	Hi-Yield Chemical VPG (Fac)	TX	\$ 191.94		192	15	0	0	0	0	193	208
	06AW	Hi-Yield Residential Area (Off-Fac)	TX	\$ 191.94		192	15	0	0	0	0	193	208
	06B1	Double Eagle Refinery	OK	\$ 428.45		428	33	0	0	0	0	432	465
	06B2	DIXIE OIL PROCESSORS, INC	TX	\$ 256.30		256	20	0	0	0	0	258	278
	06B3	Yex-Tin Corporation	TX	\$ 4,997.97		4,998	381	0	0	0	0	5,038	5,419
	06B5	CIMARRON MINING CORP	NM	\$ 1,302.14		1,302	99	0	0	0	0	1,312	1,412
	06B6	Jacksonville Municipal Landfill	AR	\$ 153.77		154	12	0	0	0	0	155	167
	06B8	DEMPEY RESIDENCE	TX	\$ 43.65		44	3	0	0	0	0	44	47
	06B9	Senuta Residence	TX	\$ 31.94		32	2	0	0	0	0	32	35
	06B8	CHINO MINES	NM	\$ 470.53		471	36	0	0	0	0	474	510
	06B0	KRESTCO ALUMINUM	TX	\$ 15.97		16	1	0	0	0	0	16	17
	06BE	TAR CREEK CU2	OK	\$ 787.58		788	60	0	0	0	0	794	854
	06BG	ROSWELL INDUSTRIAL AIR CENTER	NM	\$ 123.69		124	9	0	0	0	0	125	134
	06BU	National Chromium Corp. Odessa	TX	\$ 141.79		142	11	0	0	0	0	143	154
	06BM	ANTIFREEZE INCORPORATION	LA	\$ 35.90		36	3	0	0	0	0	36	39
	06BP	Hi-Yield Chemical VPG	TX	\$ 230.23		230	18	0	0	0	0	232	250
	06BR	Old Sutton Industries	NM	\$ 179.81		180	14	0	0	0	0	181	195
	06BT	BROUSSARD CHEMICAL COMPANY	LA	\$ 33.72		34	3	0	0	0	0	34	37
	06BX	State Marine Of Port Arthur	TX	\$ 3,853.97		3,864	295	0	0	0	0	3,895	4,189
	06CB	RSR	TX	\$ 33.72		34	3	0	0	0	0	34	37
	06CN	MANY DIVERSIFIED RES AREA	TX	\$ 4,708.73		4,709	359	0	0	0	0	4,746	5,105
	06CP	SPRAGUE ROAD GROUND WATER PLUME	TX	\$ 4,093.90		4,094	312	0	0	0	0	4,126	4,439
	06CR	QUINTON SMELTER	OK	\$ 59.95		60	5	0	0	0	0	60	65

ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS
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CONTRACT NUMBER: EP-W-10-011

NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

CATEGORY OF COSTS PAID

Row #	S/S ID	Site Name	State	A Paid Amount STEPS 2-10	B Pre-SSIO Adjustments (STEPS 2&3)	C Allocation Amounts STEP 4	D Program Management STEP 10	E Regional Program Management STEP 10	F Work Assignment Management STEP 10	G Allocation of Start-Up Costs STEP 11	H Equipment Costs STEP 12	I Site-Support Costs STEP 13	J Total Allocated Amounts Cols. (D to I) STEP 14
	06C2	S. E. 15th St. Drums	OK	\$ 25.65		26	2	0	0	0	0	26	28
	06D3	Rogers Road Municipal	AR	\$ 41.41		41	3	0	0	0	0	42	45
	06D5	Pa's Oil & Chemical	LA	\$ 43.19		43	3	0	0	0	0	44	47
	06D6	DL MUD INC	LA	\$ 404.90		405	31	0	0	0	0	408	439
	06D7	AGRICULTURE STREET LANDFILL	LA	\$ 788.61		789	60	0	0	0	0	795	855
	06D8	LEE ACRES LANDFILL	NM	\$ 195.54		196	15	0	0	0	0	197	212
	06D9	Oklahoma Refining	OK	\$ 3,925.20		3,925	299	0	0	0	0	3,956	4,256
	06D8	MALLARD BAY LANDING	LA	\$ 301.27		301	23	0	0	0	0	304	327
	06D0	Fruit Av Plame	NM	\$ 1,199.77		1,190	91	0	0	0	0	1,199	1,290
	06D6	DELAITE METALS	LA	\$ 530.38		530	40	0	0	0	0	535	575
	06D8	City of Perryton Well No. 2	TX	\$ 765.75		766	58	0	0	0	0	772	830
	06D1	ROCKWOOL INDUSTRIES	TX	\$ 1,518.47		1,518	116	0	0	0	0	1,531	1,646
	06D1	CHEVRON CUESTA MINE (Name Chg:Molycomp)	NM	\$ 48,412.36		48,412	3,693	0	0	0	0	48,756	52,489
	06D0	NO AREA PARATHION SITES	LA	\$ 316.77		317	24	0	0	0	0	319	343
	06D5	ARKANSAS NP SITES	AR	\$ 35.90		36	3	0	0	0	0	36	39
	06E3	OLD HENLEY OIL REPROCESSING COMPANY	AR	\$ 232.31		232	18	0	0	0	0	234	252
	06E7	MOSLEY ROAD	OK	\$ 1,464.30		1,464	112	0	0	0	0	1,476	1,588
	06E6	Hudson Refinery	OK	\$ 21,552.30		21,552	1,644	0	0	0	0	21,723	23,367
	06E6	MESH PLASTICS	LA	\$ 18.74		19	1	0	0	0	0	19	20
	06E1	ROGERS ENTERPRISES	LA	\$ 363.42		363	28	0	0	0	0	366	394
	06E2	Jacksonville Residential Areas	AR	\$ 113.89		114	9	0	0	0	0	115	123
	06F3	Green's PCB Drum Site	AR	\$ 15.39		15	1	0	0	0	0	16	17
	06F4	J & J Plastics Company	TX	\$ 15.39		15	1	0	0	0	0	16	17
	06F8	TEXARKANA MERCURY AND NEON	AR	\$ 3.64		4	0	0	0	0	0	4	4
	06F0	Penrod Drums	TX	\$ 47.55		48	4	0	0	0	0	48	52
	06F0	Tech Sugar Mill	LA	\$ 807.56		808	62	0	0	0	0	814	876
	06F4	RENNER CREOSOTING	LA	\$ 243.56		244	19	0	0	0	0	245	264
	06F1	DOUGHTY'S TREATING PLANT	LA	\$ 2,557.04		2,557	195	0	0	0	0	2,577	2,772
	06F6	Pleasant Hill Pole Plant	LA	\$ 534.38		534	41	0	0	0	0	539	579
	06F4	MOSS AMERICAN	LA	\$ 161.12		161	12	0	0	0	0	162	175
	06F7	Tulsa Fuel and Manufacturing	OK	\$ 952.21		952	73	0	0	0	0	960	1,032
	06F0	MOTOR FUELS CORPORATION	TX	\$ 700.64		701	53	0	0	0	0	706	760
	06F7	Calcasieu Estuary	LA	\$ 604.37		604	46	0	0	0	0	609	655
	06G2	GRANT ROAD DRUM	TX	\$ 15.39		15	1	0	0	0	0	16	17
	06G3	AMERICAN CREOSOTE WORKS	LA	\$ 5,901.58		5,902	450	0	0	0	0	5,948	6,399
	06G7	BEST PLATE INCORPORATION	TX	\$ 35.90		36	3	0	0	0	0	36	39
	06G9	CLEVELAND MILL	NM	\$ 264.25		264	20	0	0	0	0	266	287
	06G8	Garland Creosote	TX	\$ 4,558.86		4,559	348	0	0	0	0	4,595	4,943
	06G0	Delta Shipyard	LA	\$ 16,968.93		16,969	1,294	0	0	0	0	17,103	18,398
	06G6	WILCOX REFINERY	OK	\$ 84,307.66		84,308	6,430	0	0	0	0	84,976	91,406
	06G0	ANGIE WOOD PRESERVING	LA	\$ 7.49		7	1	0	0	0	0	8	8
	06G8	La Costex Refinery	TX	\$ 51.29		51	4	0	0	0	0	52	56
	06G6	IMPERIAL REFINING COMPANY	OK	\$ 960.21		960	73	0	0	0	0	968	1,041
	06G7	STAR LAKE CANAL	TX	\$ 7,739.95		7,740	590	0	0	0	0	7,801	8,392
	06G2	MALONE SERVICE COMPANY - SWAN LAKE	TX	\$ 27,092.01		27,092	2,066	0	0	0	0	27,307	29,373
	06H2	JASPER CREOSOTING	TX	\$ 327.88		328	25	0	0	0	0	330	355
	06H6	MOUNTAIN PINE PRESSURE TREATING	AR	\$ 1,110.60		1,111	85	0	0	0	0	1,119	1,204
	06H8	SOUTH 8TH STREET LANDFILL	AR	\$ 733.03		733	56	0	0	0	0	739	785
	06H8	R & P ELECTROPLATING	AR	\$ 18.74		19	1	0	0	0	0	19	20

ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS
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CONTRACT NUMBER: EP-W-10-011
NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

CATEGORY OF COSTS PAID

Row #	S/S ID	Site Name	State	A Paid Amount STEPS 2-10	B Pre-SSID Adjustments (STEPS 2&3)	C Allocation Amounts STEP 4	D Program Management STEP 10	E Regional Program Management STEP 10	F Work Assignment Management STEP 10	G Allocation of Start-Up Costs STEP 11	H Equipment Costs STEP 12	I Site-Support Costs STEP 13	J Total Allocated Amounts Cols.(D to I) STEP 14
	05HE	GRANTS CHLORINATED SOLVENTS	NM	\$ 2,143.94		2,144	164	0	0	0	0	2,161	2,324
	05HM	MOSSVILLE	LA	\$ 18.74		19	1	0	0	0	0	19	20
	05HQ	STATE ROAD 114 GW	TX	\$ 2,500.16		2,500	191	0	0	0	0	2,520	2,711
	05HW	HOUSEHOLD HAZ-FEMA	NM	\$ 10.57		11	1	0	0	0	0	11	11
	05HZ	Griggs and Walnut Groundwater Plume	NM	\$ 7,947.29		7,947	606	0	0	0	0	8,010	8,616
	06IN	TERRERO MINE	NM	\$ (34.00)		-34	-3	0	0	0	0	-34	-37
	06J9	CHAPARRAL ENERGY	OK	\$ 11.16		11	1	0	0	0	0	11	12
	06JB	RTF ELECTROPLATING	TX	\$ 88.18		88	7	0	0	0	0	89	96
	06JK	SOUTHWEST TIRE PROCESSORS PLANT	NM	\$ 15.97		16	1	0	0	0	0	16	17
	06JL	Woods Tank Farm	OK	\$ 123.28		123	9	0	0	0	0	124	134
	06JM	General Crude Process	NM	\$ 113.37		113	9	0	0	0	0	114	123
	06JP	OSAGE POWER PLANT	OK	\$ 595.88		536	41	0	0	0	0	540	581
	06JQ	CACTUS PIPE INCORPORATED	LA	\$ 29.98		30	2	0	0	0	0	30	33
	06JR	PARAWAX REFINERY	OK	\$ 230.17		230	18	0	0	0	0	232	250
	06JS	COASTAL RADIATION	LA	\$ 159.43		159	12	0	0	0	0	161	173
	06JT	PATRICK BAYOU	TX	\$ 2,007.97		2,008	153	0	0	0	0	2,024	2,177
	06JV	Tar Creek OLM	OK	\$ 91,436.30		91,436	6,974	0	0	0	0	92,161	99,135
	06JY	BRINE SERVICE COMPANY	TX	\$ 2,000.55		2,001	153	0	0	0	0	2,016	2,169
	06JZ	Gulfco Marine Maintenance	TX	\$ 26,021.61		26,022	1,985	0	0	0	0	26,228	28,213
	06KA	OLD BRAZOS FORGE	TX	\$ 2,715.28		2,715	207	0	0	0	0	2,737	2,944
	06KB	PALMER BARGE LUNE	TX	\$ 2,821.84		2,822	215	0	0	0	0	2,844	3,059
	06KH	BAYOU VERDINE	LA	\$ 85.42		85	7	0	0	0	0	86	93
	06KN	GULF NUCLEAR-ODESSA	TX	\$ 43.84		44	3	0	0	0	0	44	48
	06KP	ARCADIA REFINING	LA	\$ 69.10		69	5	0	0	0	0	70	75
	06KS	Tar Creek OUS	OK	\$ 19.49		19	1	0	0	0	0	20	21
	06KW	MARATHON REFINERY	OK	\$ 907.88		908	69	0	0	0	0	915	984
	06KX	URBAN MACHINE	TX	\$ 52.46		52	4	0	0	0	0	53	57
	06KZ	Brownsville Fertilizer Spill	TX	\$ 278.53		279	21	0	0	0	0	281	302
	06L3	LOPEZ CHANNEL	LA	\$ 92.32		92	7	0	0	0	0	93	100
	06LD	AGRIFOS	TX	\$ 75.58		76	6	0	0	0	0	76	82
	06LJ	SANTO DOMINGO PUEBLO SITE	NM	\$ 15.97		16	1	0	0	0	0	16	17
	06LN	DONA ANA METAL SURVEY SITE	NM	\$ 26.23		26	2	0	0	0	0	26	28
	06LP	El Paso County Metal	TX	\$ 756.70		757	58	0	0	0	0	763	820
	06LR	LONGVIEW REFINERY ASSOCIATION	TX	\$ 263.22		263	20	0	0	0	0	265	285
	06LT	Pointe Coupee Wood Treat	LA	\$ 1,582.23		1,582	121	0	0	0	0	1,595	1,715
	06LW	MCGAFFEY AND MAIN GR	NM	\$ 412.00		412	31	0	0	0	0	415	447
	06M4	TENNESSEE GAS PIPELINE	LA	\$ 10.57		11	1	0	0	0	0	11	11
	06M5	LONGHORN ARMY AMMUNITION PLANT	TX	\$ 5,914.93		5,915	451	0	0	0	0	5,962	6,413
	06M8	Monroe Auto Equipment	AR	\$ 3,060.79		3,061	233	0	0	0	0	3,085	3,319
	06MB	R&H OIL TROPICANA	TX	\$ 9,672.63		9,673	738	0	0	0	0	9,749	10,487
	06MC	Falcon Refinery	TX	\$ 735.41		735	56	0	0	0	0	741	797
	06MD	Webster-Gulf Nuclear	TX	\$ 7,069.23		7,069	539	0	0	0	0	7,125	7,664
	06ME	GULF NUCLEAR-TAVENOR	TX	\$ 15.38		15	1	0	0	0	0	16	17
	06MK	El Paso County Metal Survey	TX	\$ 387.04		387	30	0	0	0	0	390	420
	06MM	CONROE CREOSOTING COMPANY	TX	\$ 572.43		572	44	0	0	0	0	577	621
	06MN	BUFFALO COMPRESSOR STATION	OK	\$ 523.63		524	40	0	0	0	0	528	568
	06N1	DEVIL'S SWAMP LAKE	LA	\$ 861.44		861	66	0	0	0	0	868	934
	06N5	Chemical Recycling	TX	\$ 60.55		61	5	0	0	0	0	61	66
	06ND	ALCOA(PT CMFT)/LAVACA BAY	TX	\$ 1,328.56		1,329	101	0	0	0	0	1,339	1,440

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	06NG	Hudson Refinery Co. Inc. (Baseball Field)	OK	\$ 77.68		78	6	0	0	0	0	78	84
	06NH	CEDAR CHEMICAL CORPORATION	AR	\$ 9,563.26		9,563	729	0	0	0	0	9,639	10,368
	06NK	JONES RD GR W PLUME	TX	\$ 154.39		154	12	0	0	0	0	156	167
	06NL	APACHE DRUMS	OK	\$ 141.88		142	11	0	0	0	0	143	154
	06NS	Donna Reservoir and Canal	TX	\$ 409.37		409	31	0	0	0	0	413	444
	06NY	EVR-WOOD TREATING/EVANGELINE RERNING CO	LA	\$ 110.78		111	8	0	0	0	0	112	120
	06O5	Hardy Road Drum Site	TX	\$ 1,246.13		1,246	95	0	0	0	0	1,256	1,351
	06O8	Bull Oil Chemical Transporter, Inc.	TX	\$ 917.78		918	70	0	0	0	0	925	995
	06OX	HIGHWAY 549 SOLVENTS SITE	NM	\$ 5.28		5	0	0	0	0	0	5	6
	06R1	EAGLE Picher HENRYETTA	OK	\$ 759.88		760	58	0	0	0	0	766	824
	06R3	MARINESHALE	LA	\$ 136.11		136	10	0	0	0	0	137	148
	06R5	Frazier Residence	TX	\$ 15.39		15	1	0	0	0	0	16	17
	06R6	BLACKWELL ZINC	OK	\$ 4,871.10		4,871	372	0	0	0	0	4,910	5,281
	06R8	EDMOUND STREET PROPERTY	NM	\$ 699.72		700	53	0	0	0	0	705	759
	06RH	AMCOA OLD STOCKYARD	NM	\$ 234.31		234	18	0	0	0	0	236	254
	06RN	MONROE PLATING	LA	\$ 18.74		19	1	0	0	0	0	19	20
	06RQ	UNITED STATES FORGE CRAFT	AR	\$ 1,869.18		1,869	143	0	0	0	0	1,884	2,027
	06RZ	RTF PYROTECHNIC	TX	\$ 62.42		62	5	0	0	0	0	63	68
	06S2	RINCHAM COMPANY INCORPORATED	MN	\$ 122.75		123	9	0	0	0	0	124	133
	06S4	FANSTEEL METALS	OK	\$ 852.96		853	55	0	0	0	0	860	925
	06S6	EL PASO DRUM SITE	TX	\$ 15.39		15	1	0	0	0	0	16	17
	06S7	SHERIDAN DISPOSAL SERVICES	TX	\$ 69.75		70	5	0	0	0	0	70	76
	06S8	FARMERS MARKET & SUPPLY COMPANY	NM	\$ 5.28		5	0	0	0	0	0	5	6
	06SC	TOBIN AND JACKS	TX	\$ 315.37		315	24	0	0	0	0	318	342
	06SS	Texas Tanning	TX	\$ 15.97		16	1	0	0	0	0	16	17
	06SY	Arkansas Waste-to-Energy	AR	\$ 997.71		998	76	0	0	0	0	1,006	1,082
	06T1	POPIL INCORPORATED	AR	\$ 307.12		307	23	0	0	0	0	310	333
	06T8	PANTEX PLANT	TX	\$ 981.91		983	75	0	0	0	0	991	1,066
	06TC	SANDY BEACH ROAD GW PLUME	TX	\$ 1,344.24		1,344	103	0	0	0	0	1,355	1,457
	06TD	EAGLE Picher CAREFREE BATTERY	NM	\$ 1,864.12		1,864	142	0	0	0	0	1,879	2,021
	06TF	Mazdona Union Pacific Train Derailment	N/A	\$ 27.16		27	2	0	0	0	0	27	29
	06TH	Kruger Bakery	LA	\$ 45.76		46	3	0	0	0	0	46	50
	06TM	S & K INDUSTRIES	OK	\$ 33.72		34	3	0	0	0	0	34	37
	06TS	Tar Creek (Ottawa County) (OUS)	OK	\$ 842.39		842	64	0	0	0	0	849	913
	06TW	Old ESCO Manufacturing Site	TX	\$ 83.31		83	6	0	0	0	0	84	90
	06TY	BANDERA ROAD GROUNDW	TX	\$ 4,527.47		4,527	345	0	0	0	0	4,563	4,909
	06U6	CG-Texas City Turning Basin	TX	\$ 25.65		26	2	0	0	0	0	26	28
	06UE	CG-Gulf Intercoastal Waterway	TX	\$ 15.39		15	1	0	0	0	0	16	17
	06UF	CG-Industrial Canal (New Orleans)	LA	\$ 15.39		15	1	0	0	0	0	16	17
	06US	CG-Jamaica Beach (Galveston)	TX	\$ 15.39		15	1	0	0	0	0	16	17
	06VK	CG-Sabine Pass Drum	TX	\$ 25.65		26	2	0	0	0	0	26	28
	06Y6	Westbank Asbestos	LA	\$ 11,558.51		11,559	882	0	0	0	0	11,650	12,532
	06Y7	High-Tech Plating	TX	\$ 15.39		15	1	0	0	0	0	16	17
	06YA	ISO-TEX INCORPORATED	TX	\$ 1,611.53		1,612	123	0	0	0	0	1,624	1,747
	06YC	ARKANSAS PLATING INC	AR	\$ 18.74		19	1	0	0	0	0	19	20
	06YZ	Monroe Auto Equipment	TX	\$ 778.33		778	59	0	0	0	0	785	844
	06Z3	Red River Treating Co	LA	\$ 37.47		37	3	0	0	0	0	38	41
	06Z5	WAYNE FEEDS	TX	\$ 18.19		18	1	0	0	0	0	18	20
	06Z6	GULF STATE UTILITIES/NORTH RYAN ST	LA	\$ 149.50		150	11	0	0	0	0	151	162

ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS
FISCAL YEAR 2014

CONTRACT NUMBER: EP-W-10-011

NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

CATEGORY OF COSTS PAID

Row #	S/S ID	Site Name	State	A Paid Amount STEPS 2-10	B Pre-SSID Adjustments (STEPS 2&3)	C Allocation Amounts STEP 4	D Program Management STEP 10	E Regional Program Management STEP 10	F Work Assignment Management STEP 10	G Allocation of Start-Up Costs STEP 11	H Equipment Costs STEP 12	I Site-Support Costs STEP 13	J Total Allocated Amounts Cols.(D to J) STEP 14
	062B	Johnson Enterprises	TX	\$ 15.39		15	1	0	0	0	0	16	17
	062P	East 67th Street Groundwater Plume (Devilla)	TX	\$ 729.94		729	56	0	0	0	0	735	791
	062Q	SAN JACINTO RIVER WATER	TX	\$ 70,737.71		70,738	5,395	0	0	0	0	71,299	76,694
	A604	WR Grace River Rd NOLA (Zonolite)	LA	\$ 1,118.04		1,118	85	0	0	0	0	1,127	1,212
	A629	CITY STORAGE SITE	LA	\$ 22.38		22	2	0	0	0	0	23	24
	A628	BIG TEX GRAIN	TX	\$ 629.59		630	48	0	0	0	0	635	683
	A637	WYNNWOOD REFINERY	OK	\$ 1,222.79		1,223	93	0	0	0	0	1,232	1,325
	A644	Midessa Oilpatch RV Park	TX	\$ 864.99		865	66	0	0	0	0	872	938
	A666	KIRBYVILLE CYLINDER	TX	\$ 15.85		16	1	0	0	0	0	16	17
	A668	NALCO	TX	\$ 186.64		187	14	0	0	0	0	188	202
	A669	VISTA FIBER	TX	\$ 36.38		36	3	0	0	0	0	37	39
	A687	K-Solv	TX	\$ 123.69		124	9	0	0	0	0	125	134
	A692	EXTREME METAL FINISHING	TX	\$ 189.77		190	14	0	0	0	0	191	206
	A698	PETRO-CHEMICAL SYS INC/TURTLE BAYOU	TX	\$ 2,214.22		2,214	169	0	0	0	0	2,232	2,401
	A6A4	CHALMETTE MERCURY	LA	\$ 287.06		287	22	0	0	0	0	289	311
	A6A5	WHITE SANDS BLVD	NM	\$ 5.28		5	0	0	0	0	0	5	6
	A6AC	SOUTHERN MINERALITE	LA	\$ 2,963.96		2,964	226	0	0	0	0	2,987	3,214
	A6AH	JOHNNY M MINE AREA	NM	\$ 473.24		473	36	0	0	0	0	477	513
	A6AP	POTLACH	AR	\$ 20.52		21	2	0	0	0	0	21	22
	A6B9	Malone De Minimis Settle	TX	\$ 41.81		42	3	0	0	0	0	42	45
	A6BD	MT TAYLOR SAN MATEO	NM	\$ 18.74		19	1	0	0	0	0	19	20
	A6BE	SUN CLAN ROAD RADIATION	NM	\$ 681.24		681	52	0	0	0	0	687	739
	A6BF	BEAR CANYON	NM	\$ 713.24		713	54	0	0	0	0	719	773
	A6BI	LAS CONCHAS WILDFIRES	NM	\$ 28,303.21		28,303	2,159	0	0	0	0	28,528	30,686
	A6BU	ADVENTIST ACADEMY MERCURY SPILL	LA	\$ 25.65		26	2	0	0	0	0	25	28
	A6BZ	HOGAN MINE AREA MCKINLEY	NM	\$ 14.99		15	1	0	0	0	0	15	16
	A6CL	SNYDER HS MERCURY RELEASE	OK	\$ 3.64		4	0	0	0	0	0	4	4
	A6C4	DIAZ INTERMEDIATES	AR	\$ 278.93		279	21	0	0	0	0	281	302
	A6CL	JARVIS PETITION	LA	\$ 1,081.17		1,081	82	0	0	0	0	1,090	1,172
	A6CP	PASADENA REFINING FIRE	TX	\$ 954.79		955	73	0	0	0	0	962	1,035
	A6CQ	Magnabond Chemical Fire	TX	\$ 653.90		654	50	0	0	0	0	659	709
	A6CR	RIO SAN JOSE RADIATION SITE	NM	\$ 3,358.64		3,359	256	0	0	0	0	3,385	3,641
	A6DQ	Shawnee Tank	OK	\$ 10.91		11	1	0	0	0	0	11	12
	A6DS	BATON ROUGE MERCURY	LA	\$ 3.64		4	0	0	0	0	0	4	4
	A6DC	MANUFACTURING SPECIALTIES INCORPORATED	TX	\$ 79.85		80	6	0	0	0	0	81	87
	A6DD	FLANDERS INDUSTRIES	AR	\$ 3.64		4	0	0	0	0	0	4	4
	A6DE	S-R OF ARKANSAS	AR	\$ 37.47		37	3	0	0	0	0	38	41
	A6DP	UP DEL RIO TRAIN DERAILMENT	TX	\$ 55.77		56	4	0	0	0	0	56	60
	A6DT	IDA REFINERY & DUMP	LA	\$ 401.79		402	31	0	0	0	0	405	436
	A6DY	UNION PACIFIC RAILROAD KINGFISHER DERAILMENT	OK	\$ 174.34		174	13	0	0	0	0	176	189
	A6E2	Alton USA Refinery Fire	TX	\$ 157.36		157	12	0	0	0	0	159	171
	A6ED	EFFLUENT RECYCLING INCORPORATED	TX	\$ 329.87		330	25	0	0	0	0	332	358
	A6EF	FREEPORT-MCMORAN	OK	\$ 409.03		409	31	0	0	0	0	412	443
	A6EJ	CES PACES - PORT ARTHUR	TX	\$ 558.92		569	43	0	0	0	0	573	617
	A6ET	UPRR-CISCO TX DERAILMENT	TX	\$ 25.42		26	2	0	0	0	0	27	29
	A6EU	BURNET GROUNDWATER	TX	\$ 24.02		24	2	0	0	0	0	24	26
	A6EW	SHELL MOTIVA NORCO AIR	LA	\$ 10.57		11	1	0	0	0	0	11	11
	A6F4	DALLAS MYSTERY DRUMS	TX	\$ 31.95		32	2	0	0	0	0	32	35
	A6FA	BACHMAN SERVICES FIRE	OK	\$ 3,924.89		3,925	299	0	0	0	0	3,956	4,255

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ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS
FISCAL YEAR 2014

CONTRACT NUMBER: EP-W-18-011

NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

CATEGORY OF COSTS PAID

Row #	S/S ID	Site Name	State	A	B	C	D	E	F	G	H	I	J
				Paid Amount STEPS 2-10	Pre-SSID Adjustments (STEPS 2&3)	Allocation Amounts STEP 4	Program Management STEP 10	Regional Program Management STEP 10	Work Assignment Management STEP 10	Allocation of Start-Up Costs STEP 11	Equipment Costs STEP 12	Site-Support Costs STEP 13	Total Allocated Amounts Col.(D to I) STEP 14
	A6FC	BAYOU CORNE	LA	\$ 15.85		16	1	0	0	0	0	16	17
	A6FF	UPRR-GEMINI TRANSPORT ACCIDENT	TX	\$ 265.57		266	20	0	0	0	0	268	288
	A6FU	MIDDLE RESERVOIR RADIATION SITE	NM	\$ 2,201.66		2,202	168	0	0	0	0	2,219	2,387
	A6FX	SBA SHIPYARDS	LA	\$ 1,251.80		1,252	95	0	0	0	0	1,262	1,357
	A6FZ	NORTHWEST ODESSA GROUNDWATER NO. 1	TX	\$ 66.96		67	5	0	0	0	0	67	73
	A6G1	BATTERY RECLAMATION	TX	\$ 66.31		66	5	0	0	0	0	67	72
	A6G9	GERDAU AMERSTEEL	TX	\$ 31.70		32	2	0	0	0	0	32	34
	A6GA	NORTHWEST ODESSA GROUNDWATER NO. 2	TX	\$ 61.68		62	5	0	0	0	0	62	67
	A6GC	Atlas Smelting	TX	\$ 36.98		37	3	0	0	0	0	37	40
	A6GD	TROTTER IRON AND METAL	TX	\$ 903.09		903	69	0	0	0	0	910	979
	A6GG	COOPER-STANDARD AUTOMOTIVE	TX	\$ 115.84		116	9	0	0	0	0	117	126
	A6GH	EXLO SYSTEMS INC	LA	\$ 33,265.97		33,266	2,537	0	0	0	0	33,530	36,067
	A6GJ	PORT ALLEN LOCK MAINTENANCE YARD	LA	\$ 152.07		152	12	0	0	0	0	153	165
	A6GK	FILTER MEDIA	LA	\$ 1,534.02		1,534	117	0	0	0	0	1,546	1,663
	A6GM	CLEAN HARBOR EL DORADO RELEASE	AR	\$ 3,584.64		3,585	273	0	0	0	0	3,613	3,886
	A6GQ	NORTH HIGHLANDS GROUNDWATER	TX	\$ 36.98		37	3	0	0	0	0	37	40
	A6GS	BLUEWATER RADIOLOGICAL SITE	NM	\$ 2,533.29		2,533	193	0	0	0	0	2,553	2,747
	A6GT	MORMON FARMS	NM	\$ 4,211.89		4,212	321	0	0	0	0	4,245	4,567
	A6GW	GALLUP RADIATION	NM	\$ 71.26		71	5	0	0	0	0	72	77
	A6GY	WEST FERTILIZER INC	TX	\$ 26,460.23		26,460	2,018	0	0	0	0	26,670	28,688
	A6GZ	ISOLATEK INTERNATIONAL	NA	\$ 6,242.07		6,242	476	0	0	0	0	6,292	6,768
	A6H1	VAN DER HORST USA CO	TX	\$ 2,938.72		2,939	224	0	0	0	0	2,962	3,186
	A6H7	CLUTE TEXAS	TX	\$ 36.98		37	3	0	0	0	0	37	40
	A6HA	TRI-LITE CORPORATION	NA	\$ 4,724.86		4,725	360	0	0	0	0	4,762	5,123
	A6HB	CANYON LARGO	NM	\$ 2,217.67		2,218	169	0	0	0	0	2,235	2,404
	A6HC	KENNA METAL INCORPORATED	AR	\$ 29.98		30	2	0	0	0	0	30	33
	A6HH	WILLIAMS OLEFIN GEISMAR EXPLOSION	LA	\$ 309.65		304	23	0	0	0	0	306	329
	A6HL	SMITH STREET BRIDGE	TX	\$ 7.28		7	1	0	0	0	0	7	8
	A6HM	A & S AIRCRAFT PAINTING	AR	\$ 128.79		129	10	0	0	0	0	130	140
	A6HN	PECOS MERCURY SPILL	TX	\$ 18.19		18	1	0	0	0	0	18	20
	A6HQ	TIFFANY INDUSTRIES	AR	\$ 3.64		4	0	0	0	0	0	4	4
	A6HR	AERO, INCORPORATED	AR	\$ 25.47		25	2	0	0	0	0	26	28
	A6HU	Cromwell Oil Refinery	OK	\$ 164.75		165	13	0	0	0	0	166	179
	A6HW	OAK CLIFF METALS FIRE	TX	\$ 25.65		26	2	0	0	0	0	26	28
	A6HX	SUNDOWN GROUNDWATER PLUME	TX	\$ 40.02		40	3	0	0	0	0	40	43
	A6JA	NEW LAGUNA MERCURY SPILL	NM	\$ 142.99		142	11	0	0	0	0	144	154
	A6JG	SAWDUST LAB	TX	\$ 160.81		161	12	0	0	0	0	162	174
	A6JH	Hood Mercury Response	TX	\$ 2,939.14		2,939	224	0	0	0	0	2,962	3,187
	A6JL	Del City Tar Pit	OK	\$ 7.28		7	1	0	0	0	0	7	8
	A6JP	CES ENVIRONMENTAL SERVICES, INC.-HOUSTON	TX	\$ 19,396.11		19,396	1,479	0	0	0	0	19,550	21,029
	A6KL	ANACONDA COMPANY BLUEWATER	NM	\$ 21.83		22	2	0	0	0	0	22	24
	A6KS	SAN MATEO CREEK BASIN	NM	\$ 39,184.91		39,185	2,989	0	0	0	0	39,496	42,484
	A6KS	LORRAINE REFINERY	OK	\$ 1,434.09		1,434	109	0	0	0	0	1,445	1,555
	A6N1	EAGLE IRON BLACKWELL	OK	\$ 4,337.21		4,337	331	0	0	0	0	4,372	4,702
	A6N2	DELPHINE STREET DRUM	TX	\$ 30.77		31	2	0	0	0	0	31	33
	A6N8	Norphlet Chemical Inc	AR	\$ 238.32		239	18	0	0	0	0	240	259
	A6Q3	CHERRY PROPERTY	AR	\$ 74.10		74	6	0	0	0	0	75	80
	A6Q4	OAK CANYON	NM	\$ 3,063.09		3,063	234	0	0	0	0	3,087	3,321
	A6Q8	SOUTHWEST VERMICULITE COMPANY	NM	\$ 706.34		706	54	0	0	0	0	712	766

ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS
FISCAL YEAR 2014

CONTRACT NUMBER: EP-W-10-011

NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

CATEGORY OF COSTS PAID

CATEGORY OF COSTS PAID			A		B		C		D		E		F		G		H		I		Total	
Row #	S/S ID	Site Name	State	Paid	Pre-SSID	Allocation	Program	Regional	Program	Work Assignment	Start-Up	Equipment	Site-Support									
				Amount	Adjustments	Amounts	Management	Management	Management	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs
				STEPS 2-10	(STEPS2&3)	STEP 4	STEP 10	STEP 10		STEP 10	STEP 11	STEP 12	STEP 13									
	A6Q8	VERMICULITE PRODUCTS	NA	\$ 10,317.94		10,317	787	0		0	0	0	10,399								11,186	
	A6R3	NORTH LITTLE ROCK AUTO SALVAGE	AR	\$ 132.85		133	10	0		0	0	0	134								144	
	A6R4	HENLEY'S SEALANT	OK	\$ 52.16		52	4	0		0	0	0	53								57	
	A6R6	West County Road 112 Ground Water	TX	\$ 722.07		722	55	0		0	0	0	728								783	
	A6S7	Crop Production Services	LA	\$ 769.27		769	59	0		0	0	0	775								834	
	A6S8	FORMER CRYSTAL OIL REF	LA	\$ 18.74		19	1	0		0	0	0	19								20	
	A6S9	LAKE CHARLES MORG	LA	\$ 66.15		66	5	0		0	0	0	67								72	
	A6T1	N Ft Worth Plating	TX	\$ 14.55		15	1	0		0	0	0	15								16	
	A6T3	JACKPILE PASQUATE URANIUM MINE	NM	\$ 36,335.82		36,336	2,771	0		0	0	0	36,624								39,395	
	A6V6	Denham Springs Mercury	LA	\$ 18.74		19	1	0		0	0	0	19								20	
	A6V7	CIRCLE COURT GROUND WATER	TX	\$ 10.91		11	1	0		0	0	0	11								12	
	A6V8	MAY COOPERAGE	TX	\$ 1,039.46		1,039	79	0		0	0	0	1,048								1,127	
	A6W2	COCO RESOURCES FIRE	LA	\$ 18.74		19	1	0		0	0	0	19								20	
	A6W4	Reid St Drums	LA	\$ 18.74		19	1	0		0	0	0	19								20	
	A6X1	Solico Co	NM	\$ 65.16		65	5	0		0	0	0	66								71	
	A6X4	Hammond Waste Spill	LA	\$ 18.74		19	1	0		0	0	0	19								20	
	A6X7	US OIL RECOVERY	TX	\$ 70,797.80		70,798	5,400	0		0	0	0	71,359								76,759	
	A6Y8	ONCOR TRANSFORMER	TX	\$ 37.47		37	3	0		0	0	0	38								41	
	A6Z9	SCRUBB-A-DUBB BARREL CO.	TX	\$ 2,032.05		2,032	155	0		0	0	0	2,048								2,203	
	A6Z7	Colonial Cresote	LA	\$ 20,908.62		20,909	1,595	0		0	0	0	21,074								22,669	
	B1B5	MALONE	TX	\$ 11,145.43		11,145	850	0		0	0	0	11,234								12,084	
	B6K1	FEMA H. Katrina	LA	\$ 1,599.36		1,593	222	0		0	0	0	1,606								1,728	
	T6B6	Miller Flying Service	TX	\$ 255.92		256	20	0		0	0	0	258								277	
	V6E2	GEMINI EXPLORATION	LA	\$ 176.11		176	13	0		0	0	0	178								191	
	V6JX	United Production - Valentine, LA	LA	\$ 384.38		384	29	0		0	0	0	387								417	
	V6P3	Uon Oil Magnolia	AR	\$ 29.98		30	2	0		0	0	0	30								33	
	V6P4	EXCON PIPELINE MAYFLOWER AR OIL SPILL	AR	\$ 39,274.54		39,275	2,996	0		0	0	0	39,586								42,582	
	V6P7	CHAPARRAL ENERGY ALVA SPILL	OK	\$ 403.61		404	31	0		0	0	0	407								438	
	Z6DW	Deepwater Horizon Gulf Oil Spill	LA	\$ 4,632.18		4,632	353	0		0	0	0	4,669								5,022	
		SUB TOTAL REGION 6		\$ 1,169,571		1,169,571	89,206	0		0	0	0	1,178,844								1,268,050	
												</										

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ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS
FISCAL YEAR 2014

CONTRACT NUMBER: EP-W-10-011

NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

CATEGORY OF COSTS PAID			A	B	C	D	E	F	G	H	I	Total	
			Paid	Pre-SSID	Allocation	Program	Regional Program	Work Assignment	Allocation of	Equipment	Site-Support	Allocated	
Row #	S/S ID	Site Name	State	Amount	Adjustments	Amounts	Management	Management	Costs	Costs	Costs	Amounts	
				STEPS 2-10	(STEPS 2&3)	STEP 4	STEP 10	STEP 10	STEP 10	STEP 11	STEP 12	STEP 13	Col. (D to I) STEP 14
	0600	HUNTSMAN PETROCHEMICAL AKA TEXACO CHEMICAL	\$	147.96		148	11	0	0	0	0	149	160
	0600	International Metals/IMCO Recycling	\$	36.98		37	3	0	0	0	0	37	40
	0600	INTERNATIONAL PAPER COMPANY	\$	27.16		27	2	0	0	0	0	27	29
	0600	Kingfisher Country Feed Yard	\$	55.48		55	4	0	0	0	0	56	60
	0600	Kingfisher County Feed Yard # 2	\$	122.86		123	9	0	0	0	0	124	133
	0600	KOPPERS COMPANY INC	\$	137.20		137	10	0	0	0	0	138	149
	0600	Lincoln Properties	\$	846.41		846	65	0	0	0	0	853	918
	0600	Mirgha Corporation - Houston	\$	219.87		220	17	0	0	0	0	222	238
	0600	Midland Glass Company	\$	32.28		32	2	0	0	0	0	33	35
	0600	MOBILE WASTE CONTROL	\$	1,343.69		1,344	102	0	0	0	0	1,354	1,457
	0600	Monier Resources, Inc.	\$	152.19		152	12	0	0	0	0	153	165
	0600	Monochem	\$	614.85		615	47	0	0	0	0	620	667
	0600	MONSANTO CHOCOLATE BAYOU - ALVIN, TEXAS	\$	28.06		28	2	0	0	0	0	28	30
	0600	National Supply	\$	483.18		483	37	0	0	0	0	487	524
	0600	Navaj Weapons INDUSTRIAL RESERVE Plant	\$	89.81		90	7	0	0	0	0	91	97
	0600	OHIO OIL REFINERY	\$	107.71		108	8	0	0	0	0	109	117
	0600	Oil Company of California Beaumont Ref	\$	380.20		380	29	0	0	0	0	383	412
	0600	PHILLIPS PETROLEUM CO.	\$	184.51		185	14	0	0	0	0	186	200
	0600	Phillips Petroleum Co.	\$	254.83		255	19	0	0	0	0	257	276
	0600	Rhone Poulenc	\$	105.66		106	8	0	0	0	0	106	115
	0600	ROY O MARTIN AKA ALEXANDRIA SAWMILL	\$	300.04		300	23	0	0	0	0	302	325
	0600	Stant Manufacturing	\$	123.00		123	9	0	0	0	0	124	133
	0600	STOLT HAVEN - HOUSTON	\$	237.60		238	18	0	0	0	0	239	258
	0600	Tevana Tank Car & Man	\$	358.15		358	27	0	0	0	0	361	388
	0600	Union Carbide - Dow	\$	196.86		197	15	0	0	0	0	198	213
	0600	Union Carbide - Seadrift Plant	\$	347.89		348	27	0	0	0	0	351	377
	0600	Unithek/Metalcraft Corp	\$	142.49		142	11	0	0	0	0	144	154
	0600	Valentine Sugars	\$	331.04		331	25	0	0	0	0	334	359
	0600	Walker Air Force Base	\$	10.57		11	1	0	0	0	0	11	11
		SUB TOTAL REGION 6		9,542	0	9,542	728	0	0	0	0	9,617	10,345
	None												
		SUB TOTAL REGION 5		0	0	0	0	0	0	0	0	0	0
		TOTAL SUPERFUND SITES WITHOUT SSIDS		9,542	0	9,542	728	0	0	0	0	9,617	10,345
		TOTAL SUPERFUND SITES		1,728,270	0	1,728,270	131,819	0	0	0	0	1,188,461	1,320,280
		OIL POLLUTION ACT SITES (OPA)											
	1A	Sites with EPA SITE IDs				0	0	0	0	0	0	0	0
	None			0		0	0	0	0	0	0	0	0
		SUB TOTAL REGION 5		0		0	0	0	0	0	0	0	0
	None			0		0	0	0	0	0	0	0	0
		SUB TOTAL REGION 6		0		0	0	0	0	0	0	0	0
		TOTAL OIL POLLUTION ACT SITES WITH IDs		0	0	0	0	0	0	0	0	0	0

ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS
FISCAL YEAR 2014

CONTRACT NUMBER: EP-W-10-011

NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

CATEGORY OF COSTS PAID

CATEGORY OF COSTS PAID			A	B	C	D	E	F	G	H	I	Total	
Row #	S/S ID	Site Name	State	Paid Amount STEPS 2-10	Pre-SSID Adjustments (STEPS 2&3)	Allocation Amounts STEP 4	Program Management STEP 10	Regional Program Management STEP 10	Work Assignment Management STEP 10	Allocation of Start-Up Costs STEP 11	Equipment Costs STEP 12	Site-Support Costs STEP 13	Allocated Amounts Cols. (D to I) STEP 14
TOTAL ALL SITES				1,728,270	0	1,728,270	131,819	0	0	0	0	1,188,461	1,920,280
3	Program Management (SUPERFUND AND OIL)			216,042		216,042	0	0	0	0	0	0	216,042
4	Regional Program Management (SUPERFUND AND OIL)												
	Region 5			0		0	0	0	0	0	0	0	0
	Region 6			0		0	0	0	0	0	0	0	0
	Work assignment Management			0		0	0	0	0	0	0	0	0
5	Start-up Costs			0		0	0				0		0
6	Equipment			0		0	0	0	0	0	0	0	0
7	Site-Support Costs												
	Region 5			0		0	0	0		0	0	0	0
	Region 6			1,104,239		1,104,239	84,223	0		0	0	-1,188,461	0
8	Program-Wide Activities			0		0	0				0	0	0
9	SUPERFUND/OPA TOTAL			3,048,551		3,048,551	216,042	0	0	0	0	0	1,536,322
10	OTHER APPROPRIATION COSTS (NON-CERCLA OR OPA)			0		0	0			0	0		0
11	CONTRACT TOTAL (AGREES WITH PAID INVOICE TOTAL)			3,048,551		3,048,551	216,042	0	0	0	0	0	1,536,322

file to
invoice
book

STEP 6

ATTACHMENT B
START-UP COSTS TO BE ALLOCATED
Fiscal Year 2014

CONTRACT NO. EP-W-10-011

NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

	<u>Start-Up Costs</u>	<u>FY Incurred</u>	<u>Number of Years Over Which to be Allocated</u>	<u>Amount to be Allocated</u>	<u>Year of Allocation</u>	<u>Amount Remaining</u>
N/A	0	2010	5	0	2nd	0
N/A	0	2011	4	0	N/A	0
N/A	0	2012	3	0	N/A	0
N/A	0	2013	2	0	N/A	0

TOTAL AMOUNT TO BE ALLOCATED THIS ANNUAL REPORT 0

TOTAL AMOUNT TO BE ALLOCATED IN SUBSEQUENT ANNUAL REPORTS: 0

STEP 7

ATTACHMENT C
COST-REIMBURSED EQUIPMENT COSTS TO BE ALLOCATED
Fiscal Year 2014

CONTRACT NO. EP-W-10-011

NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

<u>Date Charged to Contract (month/year)</u>	<u>Capital Equipment</u>	<u>Purchase Price</u>	<u>Useful Life in Years</u>	<u>Beginning Balance</u>	<u>Depreciation Amount</u>	<u>Ending Balance</u>
N/A		0	0	0		
		0	0			
		0	0			

Transferred in fi

TOTAL AMOUNT TO BE ALLOCATED THIS ANNUAL RE EPORT: 0

TOTAL AMOUNT TO BE ALLOCATED IN SUBSEQUENT ANNUAL REPORTS: 0

STEP 8

Attachment D
Schedule of Non-Site Activities - FY 2014

CONTRACT NUMBER: EP-W-10-011
NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

Determination of Allocability	Area of Allocability	Activity Description	Dollar Amt.
site-support	Region 5 Sites	None	\$0
		SUBTOTAL REGION 5 SITES	\$0
site-support	Region 6 Sites	Admin-Inf Control & Rpt Support - TO2	\$ 36,356.89
site-support	Region 6 Sites	Admin-Planning & Support - TO2	\$ 105,133.67
site-support	Region 6 Sites	AR-DayForward/Comp Metapages-NonSite - TO2	\$ 10,264.81
site-support	Region 6 Sites	AR-Reports-NonSite - TO2	\$ 2,308.84
site-support	Region 6 Sites	FOIA - Meeting-NonSite - TO2	\$ 27,945.05
site-support	Region 6 Sites	FOIA - Tracking/Reporting-NonSite - TO2	\$ 186,814.97
site-support	Region 6 Sites	FOIA-Research-NonSite - TO2	\$ 136,381.49
site-support	Region 6 Sites	Meetings-NonSite - TO2	\$ 19,268.88
site-support	Region 6 Sites	Reporting-NonSite - TO2	\$ 21,155.69
site-support	Region 6 Sites	SDMS-Doc Prep-NonSite - TO2	\$ 314,280.30
site-support	Region 6 Sites	SDMS-Indexing-NonSite - TO2	\$ 1,373.51
site-support	Region 6 Sites	SDMS-Meeting-NonSite - TO2	\$ 6,632.58
site-support	Region 6 Sites	SDMS-QA/QC-NonSite - TO2	\$ 28,353.86
site-support	Region 6 Sites	SDMS-Scanning/Importing-NonSite - TO2	\$ 12,422.08
site-support	Region 6 Sites	Arkwood - TO3	\$ 5,073.22
site-support	Region 6 Sites	Non-Site Materials Prep. (McMillan Ringfree) TO3	\$ 3,432.69
site-support	Region 6 Sites	SUPPORT NON-SITE TO4	\$ 187,040.10
		SUBTOTAL REGION 6 SITES	\$ 1,104,238.63 ✓
		TOTAL ALLOCABLE ACTIVITIES	\$1,104,239 ✓
program-wide	Not allocable	None	\$0 to fine
program-wide	Not allocable	None	\$0 Att. A
		TOTAL NON-ALLOCABLE ACTIVITIES	\$0

Annual Allocation Rate Calculation

Contract Number: EP-W-10-011

Toeroek Associates, Inc.

Period of Performance: FY 2014

Apply to Invoices & Delivery Orders:

<u>Invoice</u>	<u>Delivery Order</u>	<u>Invoice</u>	<u>Delivery Order</u>
45R, 46 - 57,	1	none	6
44 - 56, 47CR	2	40 - 52	7
27 - 39	3	13 - 16	8
46 - 55	4	32 - 44	9
23 - 33	5	25 - 36	10

1. Contract-Specific rate (includes all costs associated with all sites versus only certain regions)

Use only if no regional program management

Total allocated to site specific (for sites with and without SSIDs)

<u>Allocation Total</u>	<u>Divided By</u>	<u>Cost Site Total</u>	<u>Equals</u>	<u>Contract Specific Rate</u>
\$1,320,280	/	\$1,728,270	=	0.763932

2. Notes from preparer:

None





CONTRACTOR: Toerock Associates, Inc.

CONTRACT #: EP-W-10-011

FY(s): 2014

EPA CERTIFICATION OF CONTRACT REVIEW

I certify that this contract: EP-W-10-011 for FY 2014 is complete and correct according to EPA's Instructions for Performing Annual Allocation and the Annual Allocation contract clause and guidance.

Prepared by Jill Bernsford Date 5/29/15

Title Acting Associate Staff Director, PCS

Reviewed by Timothy P. Parker Date 6/18/2015

Title Financial Management Specialist

Rates entered into SCORPIOS

By _____ Date _____

Document scanned into SCORPIOS

By _____ Date _____



ANNUAL ALLOCATION PROJECT REPORT REVIEW CHECKLIST

Contractor: Toeroek Associates, Inc.
Contract #: EP-W-10-011

FY(s): 2014

1. Report Completeness

Check "Yes" if the item is included, "No" if it is not, "N/A" if the item is not applicable.

	YES	NO	Comments
Invoice Listing	✓		
Attachment A	✓		
Attachment B (if applicable)	✓		
Attachment C (if applicable)	✓		
Attachment D (if applicable)	✓		
Statement of Methodology	✓		
Contractor Certification Statement	✓		

2. Categories of Costs Review - Attachment A

	YES	NO	Comments
Sites with EPA SIDS	<u>yes</u>		
Sites without EPA SIDS	<u>yes</u>		
National Program Management	<u>yes</u>		
Regional Program Management	<u>n/a</u>		
Start-up Costs (If yes, report should include Attachment B)	<u>n/a</u>		
Equipment (If yes, report should include Attachment C)	<u>n/a</u>		
Site-Support Costs (If yes, report should include Attachment D)	<u>yes</u>		
Program Wide Activities	<u>n/a</u>		

3. Invoices Submitted and EPA Paid Comparison

	YES	NO	Comments
Presented in format defined in the AA Instructions?	✓		
EPA reconciled total			<u>\$3,048,605.01</u>
Contractor total amount used in report			<u>\$3,048,550.58</u>
Difference between EPA and contractor total amounts			<u>\$54.43</u>

immaterial

4. Costs Are Carried Through Report Consistently and Accurately

Start-up costs to be allocated (from Att. B. to A, column C)?	<u>n/a</u>	
Capital equipment to be allocated (from Att. C to A, column C)?	<u>n/a</u>	
Site-Support costs (from Att. D to A, column C)?	✓	
Program-Wide costs (from Att. D to A, column C)?	<u>n/a</u>	

5. Calculation of Allocated Costs ReviewNumber of line items in sample: 43

Were the following allocations performed correctly?

Program Management
 Regional Program Management
 Start-up Costs
 Capital Equipment Costs
 Site-Support Costs

YES**NO**

✓
 n/a
 n/a
 n/a
 ✓

6. Attachment B - Start-up Costs**Calculation of Start-up Costs****YES****NO****Comments**

Presented in format defined in the AA Instructions?

n/a

Are the start-up costs consistent with those costs identified in applicable previous reports?

|

Do the start-up costs for the reporting year(s) match the costs identified on Attachment A?

|

Is the number of years used for allocating start-up costs appropriate?

|

What method is used for performing amortization, e.g., straight line, level-of-effort basis?

|

Were the calculations for determining the amounts amortized performed correctly?

✓

7. Attachment C - Capital Equipment Depreciation**YES****NO****Comments**

Presented in format defined in the AA Instructions?

n/a

Do the beginning balance amounts match the ending balance amounts for equipment reflected in previous reports?

|

Does the price for the equipment charged during the reporting year(s) match the costs identified on Attachment A?

|

What method is used for performing depreciation, e.g., straight line, actual usage basis?

|

Were the calculations for determining the depreciation to be allocated performed correctly?

✓

8. Attachment D - Schedule of Non-Site Activities**YES NO Comments**

Presented in format defined in contract clause?

✓ Does the determination of allocability match previously
Submitted reports?✓ **9. Statement of Methodology Review****YES NO Comments**

Used method provided in contractor guidance document?

✓ Identified methodology for amortizing start-up costs and
depreciating capital equipment costs?n/a

If alternative method used, included signed letter of approval?

n/a **Discussion of accounting for annual allocation site costs**

Present?

✓

Satisfactory?

✓ **Description of supporting documentation**

Present?

✓

Satisfactory?

✓ **10. Contractor Certification Statement Review****YES NO Comments**

Statement indicates that data are supported by records?

✓

Statement is signed?

✓

Statement is dated?

✓

Allocation Test

Contract Name: Toeroek Associates, Inc.
Contract Number: EP-W-10-011

FY: 2014

Program
A. Management = \$216,042

Allocation
Cost Base = \$2,832,509

Number	S/SID	Site Cost	Contractor's PM Amount	EPA Formula	Difference	Comments
Region 5						
1	053J	27,388	2,089	2,089	0	
2	B5HB	197,880	15,093	15,093	0	
Region 6						
3	0601	10,816	825	825	0	
4	0604	11,311	863	863	0	
5	0656	12,349	942	942	0	
6	0665	7,375	563	563	0	
7	0692	8,124	620	620	0	
8	06A3	58,251	4,443	4,443	0	
9	06DL	48,412	3,693	3,692	-1	
10	06GG	84,308	6,430	6,430	0	
11	06JW	91,436	6,974	6,974	0	
12	06JZ	26,022	1,985	1,985	0	
13	06NH	9,563	729	729	0	
14	06Y6	11,559	882	882	0	
15	06ZQ	70,738	5,395	5,395	0	
16	A6BJ	28,303	2,159	2,159	0	
17	A6GH	33,266	2,537	2,537	0	
18	A6K6	39,185	2,989	2,989	0	
19	A6X7	70,798	5,400	5,400	0	
20	V6P4	39,275	2,996	2,996	0	
21	0600-Central	443	34	34	0	
22	0600-Lincoln	846	65	65	0	
23	0600-Mobile	1,344	102	103	1	

B. Site Support = \$1,188,461

Allocation
Cost Base = \$1,269,045

		Contractor's	Contractor's	EPA		
Number	S/SID	Site Cost*	Site Support	Formula	Difference	Comments
	<u>Region 5</u>					
	no allocation					
	<u>Region 6</u>					
24	0601	11,641	10,901	10,902	1	
25	0604	12,174	11,401	11,401	0	
26	0656	13,291	12,446	12,447	1	
27	0665	7,938	7,434	7,434	0	
28	0692	8,744	8,189	8,189	0	
29	06A3	62,694	58,713	58,713	0	
30	06DL	52,105	48,796	48,796	0	
31	06GG	90,738	84,976	84,976	0	
32	06JW	98,410	92,161	92,161	0	
33	06JZ	28,007	26,228	26,229	1	
34	06NH	10,292	9,639	9,638	-1	
35	06Y6	12,441	11,650	11,651	1	
36	06ZQ	76,133	71,299	71,299	0	
37	A6BJ	30,462	28,528	28,528	0	
38	A6GH	35,803	33,530	33,530	0	
39	A6K6	42,174	39,496	39,496	0	
40	A6X7	76,198	71,359	71,359	0	
41	V6P4	42,271	39,586	39,587	1	
42	0600-Central	477	446	447	1	
43	0600-Lincoln	911	853	853	0	

Annual Allocation Project
Determination of Paid Amount Report

Contract Number: **EP-W-10-011**
 Contractor: **Toeroek Associates, Inc.**
 Year Covered by This Report: **FY 2014**

<u>Invoice</u>	<u>Delivery Order</u>	<u>Invoice</u>	<u>Delivery Order</u>
45R, 46 - 57, 45R, 48CR, 53CR, 56CR	1	none	6
44 - 56, 47CR	2	40 - 52	7
27 - 39	3	13 - 16	8
46 - 55	4	32 - 44	9
23 - 33	5	25 - 36	10

Reconciled Total

Contractor Amount:	\$	3,048,550.58
EPA Amount:	\$	3,048,605.01
Difference:	\$	(54.43)

Explanation of Difference
 Immaterial

Summary of Reconciliation Process

EPA data was obtained using the CAATS system in SCORPIOS. Additic
 information was found the the Contract Payment System - Compass De
 Warehouse. The contractors provided their own listing of amounts paid
 same period.

RECONCILIATION OF AMOUNT PAID FOR THE PERIOD OF PERFORMANCE OCTOBER 2013 TO SEPTEMBER 2014 TOEROEK ASSOCIATES, INC. CONTRACT # EP-W-10-011						
Inv. #	Inv. Date	Period of Performance	Total Paid Amount	Non-Superfund Paid Amount	Superfund Paid Amount	Date Paid
Various TO / Invoice #s	11/15/13	09/29/13-10/26/13	\$ 125,163.60	\$0.00	\$ 125,163.60	12/10/13
Various TO / Invoice #s	12/16/13	10/27/13-11/23/13	\$ 326,963.98	\$0.00	\$ 326,963.98	01/08/14
Various TO / Invoice #s	01/15/14	11/24/13-12/31/13	\$ 313,821.47	\$0.00	\$ 313,821.47	02/07/14
Various TO / Invoice #s	02/14/14	01/01/14-01/25/14	\$ 211,874.83	\$0.00	\$ 211,874.83	03/13/14
Various TO / Invoice #s	03/14/14	01/26/14-02/22/14	\$ 262,324.96	\$0.00	\$ 262,324.96	04/08/14
Various TO / Invoice #s	04/15/14	02/23/14-03/29/14	\$ 340,592.07	\$0.00	\$ 340,592.07	05/15/14
Various TO / Invoice #s	04/25/14	03/30/14-04/12/14	\$ 122,587.41	\$0.00	\$ 122,587.41	05/19/14
Various TO / Invoice #s	05/15/14	04/13/14-04/26/14	\$ 142,072.46	\$0.00	\$ 142,072.46	06/04/14
Various TO / Invoice #s	06/16/14	04/27/14-05/24/14	\$ 232,514.81	\$0.00	\$ 232,514.81	07/10/14
Various TO / Invoice #s	07/15/14	05/25/14-06/28/14	\$ 250,652.47	\$0.00	\$ 250,652.47	08/18/14
Various TO / Invoice #s	08/15/14	06/29/14-07/26/14	\$ 221,796.04	\$0.00	\$ 221,796.04	09/15/14
Various TO / Invoice #s	09/15/14	07/27/14-08/23/14	\$ 235,906.04	\$0.00	\$ 235,906.04	10/06/14
Various TO / Invoice #s	10/15/14	08/24/14-09/27/14	\$ 262,280.44	\$0.00	\$ 262,280.44	11/13/14
TOTALS			\$ 3,048,550.58	\$0.00	\$ 3,048,550.58	

Contract Class: ESS

Contract #: EPW10011

POP: 05/25/2014 To 06/28/2014

Contractor: TOEROEK ASSOCIATES INC.

Year of Report: 2014 - 2014

Date Invoice Listing Due to EPA: 12/27/2014

Date Invoice Listing Received: 12/02/2014

Date paid Amount Sent:

EPA Paid Amount: 3,048,605.01

Contractor Paid Amount: 3,048,605.01

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	<u>Period of Performance</u>		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B4097365554	8	13	07/15/2014	05/25/2014	06/28/2014	08/08/2014	2,568.67	2,568.67	0.00
B4097455064	8	14	08/15/2014	06/29/2014	07/26/2014	09/15/2014	8,223.32	8,223.32	0.00
B4097531768	8	15	09/15/2014	07/27/2014	08/23/2014	10/06/2014	1,775.73	1,775.73	0.00
B5097632554	8	16	10/15/2014	08/24/2014	09/27/2014	11/05/2014	769.18	769.18	0.00
B4096703685	5	23	11/15/2013	09/29/2013	10/26/2013	12/10/2013	2,505.99	2,505.99	0.00
B4096810239	5	24	12/16/2013	10/27/2013	11/23/2013	01/09/2014	8,382.27	8,382.27	0.00
B4096889259	5	25	01/15/2014	11/24/2013	12/31/2013	02/10/2014	11,183.98	11,183.98	0.00
B4096703692	10	25	11/15/2013	09/29/2013	10/26/2013	12/10/2013	165.72	165.72	0.00
B4096810246	10	26	12/16/2013	10/27/2013	11/23/2013	01/09/2014	244.02	244.02	0.00
B4096954919	5	26	02/14/2014	01/01/2014	01/25/2014	03/13/2014	6,264.61	6,264.61	0.00
B4097033170	5	27	03/14/2014	01/01/2014	01/30/2014	04/08/2014	6,067.71	6,067.71	0.00
B4096880805	10	27	01/15/2014	11/24/2013	12/31/2013	02/07/2014	290.08	290.08	0.00
B4096703708	3	27	11/15/2013	09/29/2013	10/26/2013	12/10/2013	1,429.18	1,429.18	0.00

Date:12/18/201

CAATS Paid Amount

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Contract Class: ESS

Contract #: EPW10011

POP: 02/23/2014 To 03/29/2014

Contractor: TOEROEK ASSOCIATES INC.

Year of Report: 2014 - 2014

Date Invoice Listing Due to EPA: 12/27/2014

Date Invoice Listing Received: 12/02/2014

Date paid Amount Sent:

EPA Paid Amount: 3,048,605.01

Contractor Paid Amount: 3,048,605.01

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	Period of Performance		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B4097120337	5	28	04/15/2014	02/23/2014	03/29/2014	05/08/2014	10,995.14	10,995.14	0.00
B4096810253	3	28	12/16/2013	10/27/2013	11/23/2013	01/09/2014	2,347.09	2,347.09	0.00
B4096954926	10	28	02/14/2014	01/01/2014	01/25/2014	03/13/2014	193.99	193.99	0.00
B4097152741	5	29	04/25/2014	03/30/2014	04/12/2014	05/19/2014	525.86	525.86	0.00
B4097033187	10	29	03/14/2014	01/26/2014	02/22/2014	04/08/2014	163.74	163.74	0.00
B4096880812	3	29	01/15/2014	11/24/2013	12/31/2013	02/07/2014	5,790.09	5,790.09	0.00
B4097206499	5	30	05/15/2014	04/13/2014	04/26/2014	06/04/2014	269.60	269.60	0.00
B4096954933	3	30	02/14/2014	01/01/2014	01/25/2014	03/13/2014	2,953.25	2,953.25	0.00
B4097120344	10	30	04/15/2014	02/23/2014	03/29/2014	05/08/2014	274.37	274.37	0.00
B4097152758	10	31	04/25/2014	03/30/2014	04/12/2014	05/20/2014	175.30	175.30	0.00
B4097033194	3	31	03/14/2014	01/26/2014	02/22/2014	04/08/2014	4,012.55	4,012.55	0.00
B4097288792	5	31	06/16/2014	04/27/2014	05/24/2014	07/10/2014	1,046.04	1,046.04	0.00
B4097120351	3	32	04/15/2014	02/23/2014	03/29/2014	05/08/2014	6,122.19	6,122.19	0.00

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Date:12/18/201

CAATS Paid Amount

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100169

Contract Class: ESS

Contract #: EPW10011

POP: 09/29/2013 To 10/26/2013

Contractor: TOEROEK ASSOCIATES INC.

Year of Report: 2014 - 2014

Date Invoice Listing Due to EPA: 12/27/2014

Date Invoice Listing Received: 12/02/2014

Date paid Amount Sent:

EPA Paid Amount: 3,048,605.01

Contractor Paid Amount: 3,048,605.01

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	Period of Performance		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B4096703715	9	32	11/15/2013	09/29/2013	10/26/2013	12/10/2013	165.72	165.72	0.00
B4097365561	5	32	07/15/2014	05/25/2014	06/28/2014	08/08/2014	521.91	521.91	0.00
B4097206505	10	32	05/15/2014	04/13/2014	04/26/2014	06/04/2014	49.48	49.48	0.00
B4097288808	10	33	06/16/2014	04/27/2014	05/24/2014	07/10/2014	155.81	155.81	0.00
B4096810260	9	33	12/16/2013	10/27/2013	11/23/2013	01/09/2014	450.99	450.99	0.00
B4097152765	3	33	04/25/2014	03/30/2014	04/12/2014	05/19/2014	1,833.32	1,833.32	0.00
B4097455071	5	33	08/15/2014	06/29/2014	07/26/2014	09/15/2014	148.44	148.44	0.00
B4096880829	9	34	01/15/2014	11/24/2013	12/31/2013	02/07/2014	321.30	321.30	0.00
B4097206512	3	34	05/15/2014	04/13/2014	04/26/2014	06/04/2014	2,615.03	2,615.03	0.00
B4097365578	10	34	07/15/2014	05/25/2014	06/28/2014	08/08/2014	192.92	192.92	0.00
B4096954971	9	35	02/14/2014	01/01/2014	01/25/2014	03/13/2014	1,494.55	1,494.55	0.00
B4097455088	10	35	08/15/2014	06/29/2014	07/26/2014	09/15/2014	143.44	143.44	0.00
B4097288815	3	35	06/16/2014	04/27/2014	05/24/2014	07/10/2014	4,588.86	4,588.86	0.00

Date:12/18/201

CAATS Paid Amount

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100170

Contract Class: ESS

Contract #: EPW10011

POP: 08/24/2014 To 09/27/2014

Contractor: TOEROEK ASSOCIATES INC.

Year of Report: 2014 - 2014

Date Invoice Listing Due to EPA: 12/27/2014

Date Invoice Listing Received: 12/02/2014

Date paid Amount Sent

EPA Paid Amount: 3,048,605.01

Contractor Paid Amount: 3,048,605.01

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	<u>Period of Performance</u>		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B5097632561	10	36	10/15/2014	08/24/2014	09/27/2014	11/05/2014	1,173.12	1,173.12	0.00
B4097033200	9	36	03/14/2014	01/26/2014	02/22/2014	04/08/2014	17,987.99	17,987.99	0.00
B4097365585	3	36	07/15/2014	05/25/2014	06/28/2014	08/08/2014	2,228.20	2,228.20	0.00
B4097120368	9	37	04/15/2014	02/23/2014	03/29/2014	05/08/2014	50,565.22	50,565.22	0.00
B4097455095	3	37	08/15/2014	06/29/2014	07/26/2014	09/15/2014	6,170.48	6,170.48	0.00
B4097152772	9	38	04/25/2014	03/30/2014	04/12/2014	05/19/2014	15,047.90	15,047.90	0.00
B4097531775	3	38	09/15/2014	07/27/2014	08/23/2014	10/06/2014	4,685.86	4,685.86	0.00
B4097206529	9	39	05/15/2014	04/13/2014	04/26/2014	06/04/2014	31,527.04	31,527.04	0.00
B5097632578	3	39	10/15/2014	08/24/2014	09/27/2014	11/05/2014	6,157.98	6,157.98	0.00
B4096703722	7	40	11/15/2013	09/29/2013	10/26/2013	12/10/2013	533.18	533.18	0.00
B4097288822	9	40	06/16/2014	04/27/2014	05/24/2014	07/11/2014	18,827.40	18,827.40	0.00
B4097365592	9	41	07/15/2014	05/25/2014	06/28/2014	08/08/2014	6,388.52	6,388.52	0.00
B4096810611	7	41	12/16/2013	10/27/2013	11/23/2013	01/09/2014	5,027.58	5,027.58	0.00

30

Date:12/18/201

CAATS Paid Amount

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100171

Contract Class: ESS

Contract #: EPW10011

POP: 06/29/2014 To 07/26/2014

Contractor: TOEROEK ASSOCIATES INC.

Year of Report: 2014 - 2014

Date Invoice Listing Due to EPA: 12/27/2014

Date Invoice Listing Received: 12/02/2014

Date paid Amount Sent:

EPA Paid Amount: 3,048,605.01

Contractor Paid Amount: 3,048,605.01

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	Period of Performance		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B4097455101	9	42	08/15/2014	06/29/2014	07/26/2014	09/15/2014	7,438.62	7,438.62	0.00
B4096880836	7	42	01/15/2014	11/24/2013	12/31/2013	02/07/2014	9,320.45	9,320.45	0.00
B4096954995	7	43	02/14/2014	01/01/2014	01/25/2014	03/13/2014	646.31	646.31	0.00
B4096703739	4	43	11/15/2013	09/29/2013	10/26/2013	12/16/2013	12,345.29	12,345.29	0.00
B4097531782	9	43	09/15/2014	07/27/2014	08/23/2014	10/06/2014	7,944.83	7,944.83	0.00
B4096810277	4	44	12/16/2013	10/27/2013	11/23/2013	01/09/2014	26,958.27	26,958.27	0.00
B5097632585	9	44	10/15/2014	08/24/2014	09/27/2014	11/05/2014	1,433.45	1,433.45	0.00
B4097033217	7	44	03/14/2014	01/26/2014	02/22/2014	04/08/2014	181.79	181.79	0.00
B4096703746	2	44	11/15/2013	09/29/2013	10/26/2013	12/10/2013	59,719.47	59,719.47	0.00
B4096810284	2	45	12/16/2013	10/27/2013	11/23/2013	01/08/2014	145,225.46	145,225.46	0.00
B4097120375	7	45	04/15/2014	02/23/2014	03/29/2014	05/08/2014	427.07	427.07	0.00
B4096880843	4	45	01/15/2014	11/24/2013	12/31/2013	02/07/2014	27,026.88	27,026.88	0.00
B4096714353	1	45R	11/15/2013	09/29/2013	10/26/2013	12/11/2013	48,299.05	48,299.05	0.00

Date:12/18/201

CAATS Paid Amount

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100172

Contract Class: ESS

Contract #: EPW10011

POP: 01/01/2014 To 01/25/2014

Contractor: TOEROEK ASSOCIATES INC.

Year of Report: 2014 - 2014

Date Invoice Listing Due to EPA: 12/27/2014

Date Invoice Listing Received: 12/02/2014

Date paid Amount Sent:

EPA Paid Amount: 3,048,605.01

Contractor Paid Amount: 3,048,605.01

Invoice Barcode	Delivery Order #	Invoice-#	Invoice Date	<u>Period of Performance</u>		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B4096955008	4	46	02/14/2014	01/01/2014	01/25/2014	03/13/2014	25,167.23	25,167.23	0.00
B4097152789	7	46	04/25/2014	03/30/2014	04/12/2014	05/19/2014	115.24	115.24	0.00
B4096880850	2	46	01/15/2014	11/24/2013	12/31/2013	02/07/2014	162,967.90	162,967.90	0.00
B4096810314	1	46	12/16/2013	10/27/2013	11/23/2013	01/02/2014	138,328.30	138,328.30	0.00
B4096881321	1	47	01/15/2014	11/24/2013	12/31/2013	02/10/2014	96,920.79	96,920.79	0.00
B4097033231	4	47	03/14/2014	01/26/2014	02/22/2014	04/08/2014	22,447.28	22,447.28	0.00
B4096955022	2	47	02/14/2014	01/01/2014	01/25/2014	03/13/2014	115,034.27	115,034.27	0.00
B4097206536	7	47	05/15/2014	04/13/2014	04/26/2014	06/04/2014	49.48	49.48	0.00
B4096955015	2	47CR	02/14/2014	01/01/2014	01/25/2014	03/13/2014	-17.66	-17.66	0.00
B4097120382	4	48	04/15/2014	02/23/2014	03/29/2014	05/08/2014	29,617.32	29,617.32	0.00
B4097033248	2	48	03/14/2014	01/26/2014	02/22/2014	04/08/2014	143,565.17	143,565.17	0.00
B4097288839	7	48	06/16/2014	04/27/2014	05/24/2014	07/10/2014	155.81	155.81	0.00
B4096956432	1	48	02/14/2014	01/01/2014	01/25/2014	03/13/2014	60,226.40	60,226.40	0.00

Date:12/18/201

CAATS Paid Amount

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100173

Contract Class: ESS

Contract #: EPW10011

POP: 01/01/2014 To 01/25/2014

Contractor: TOEROEK ASSOCIATES INC.

Year of Report: 2014 - 2014

Date Invoice Listing Due to EPA: 12/27/2014

Date Invoice Listing Received: 12/02/2014

Date paid Amount Sent:

EPA Paid Amount: 3,048,605.01

Contractor Paid Amount: 3,048,605.01

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	Period of Performance		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B4096956425	1	48CR	02/14/2014	01/01/2014	01/25/2014	03/13/2014	-88.12	-88.12	0.00
B4097152796	4	49	04/25/2014	03/30/2014	04/12/2014	05/19/2014	13,548.91	13,548.91	0.00
B4097120399	2	49	04/15/2014	02/23/2014	03/29/2014	05/15/2014	187,419.40	187,419.40	0.00
B4097037604	1	49	03/14/2014	01/26/2014	02/22/2014	03/31/2014	67,898.73	67,898.73	0.00
B4097365608	7	49	07/15/2014	05/25/2014	06/28/2014	08/08/2014	192.92	192.92	0.00
B4097152802	2	50	04/25/2014	03/30/2014	04/12/2014	05/19/2014	72,431.02	72,431.02	0.00
B4097120405	1	50	04/15/2014	02/23/2014	03/29/2014	05/02/2014	55,171.36	55,171.36	0.00
B4097455118	7	50	08/15/2014	06/29/2014	07/26/2014	09/15/2014	131.07	131.07	0.00
B4097206543	4	50	05/15/2014	04/13/2014	04/26/2014	06/04/2014	13,214.30	13,214.30	0.00
B4097152819	1	51	04/25/2014	03/30/2014	04/12/2014	05/16/2014	18,909.86	18,909.86	0.00
B4097531799	7	51	09/15/2014	07/27/2014	08/23/2014	10/06/2014	143.44	143.44	0.00
B4097288846	4	51	06/16/2014	04/27/2014	05/24/2014	07/10/2014	25,643.41	25,643.41	0.00
B4097206550	2	51	05/15/2014	04/13/2014	04/26/2014	06/04/2014	77,532.13	77,532.13	0.00

Date:12/18/201

CAATS Paid Amount

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100174

Contract Class: ESS

Contract #: EPW10011

POP: 08/24/2014 To 09/27/2014

Contractor: TOEROEK ASSOCIATES INC.

Year of Report: 2014 - 2014

Date Invoice Listing Due to EPA: 12/27/2014

Date Invoice Listing Received: 12/02/2014

Date paid Amount Sent:

EPA Paid Amount: 3,048,605.01

Contractor Paid Amount: 3,048,605.01

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	<u>Period of Performance</u>		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B5097632592	7	52	10/15/2014	08/24/2014	09/27/2014	11/05/2014	6,821.94	6,821.94	0.00
B4097365615	4	52	07/15/2014	05/25/2014	06/28/2014	08/08/2014	29,397.28	29,397.28	0.00
B4097316839	1	52	05/15/2014	04/13/2014	04/26/2014	07/01/2014	16,830.29	16,830.29	0.00
B4097288853	2	52	06/16/2014	04/27/2014	05/24/2014	07/10/2014	154,987.42	154,987.42	0.00
B4097455125	4	53	08/15/2014	08/29/2014	07/26/2014	09/15/2014	27,583.08	27,583.08	0.00
B4097365622	2	53	07/15/2014	05/25/2014	06/28/2014	08/18/2014	177,957.81	177,957.81	0.00
B4097288891	1	53	06/16/2014	04/27/2014	05/24/2014	07/03/2014	46,517.37	46,517.37	0.00
B4097288884	1	53CR	06/16/2014	04/27/2014	05/24/2014	07/01/2014	-19,407.31	-19,407.31	0.00
B4097531805	4	54	09/15/2014	07/27/2014	08/23/2014	10/06/2014	31,480.23	31,480.23	0.00
B4097455132	2	54	08/15/2014	06/29/2014	07/26/2014	09/15/2014	139,091.46	139,091.46	0.00
B4097365639	1	54	07/15/2014	05/25/2014	06/28/2014	08/07/2014	31,243.78	31,243.78	0.00
B5097632608	4	55	10/15/2014	08/24/2014	09/27/2014	11/05/2014	32,276.30	32,276.30	0.00
B4097531812	2	55	09/15/2014	07/27/2014	08/23/2014	10/06/2014	143,308.82	143,308.82	0.00

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Date:12/18/201

CAATS Paid Amount

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100175

Contract Class: ESS

Contract #: EPW10011

POP: 06/29/2014 To 07/26/2014

Contractor: TOEROEK ASSOCIATES INC.

Year of Report: 2014 - 2014

Date Invoice Listing Due to EPA: 12/27/2014

Date Invoice Listing Received: 12/02/2014

Date paid Amount Sent

EPA Paid Amount 3,048,605.01

Contractor Paid Amount 3,048,605.01

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	<u>Period of Performance</u>		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B4097455149	1	55	08/15/2014	06/29/2014	07/26/2014	09/09/2014	32,866.13	32,866.13	0.00
B5097632202	2	56	10/15/2014	08/24/2014	09/27/2014	11/12/2014	174,087.75	174,087.75	0.00
B4097531836	1	56	09/15/2014	07/27/2014	08/23/2014	10/03/2014	46,569.83	46,569.83	0.00
B4000360937	1	56CR	09/15/2014	07/27/2014	08/23/2014	10/06/2014	-2.70	-2.70	0.00
B5097632615	1	57	10/15/2014	08/24/2014	09/27/2014	11/03/2014	39,560.72	39,560.72	0.00

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UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
WASHINGTON, D.C. 20460

JUL 10 2015

OFFICE OF THE
CHIEF FINANCIAL OFFICER

Ms. Michelle Hubmann
Project Controller
Toeroek Associates, Incorporated
300 Union Boulevard, Suite 520
Lakewood, Colorado 80228

Re: Annual Allocation of Non-Site Specific Costs
Incurred under Superfund Contracts
Contract No: EP-W-10-011, FYs 2013-2014

Dear Ms. Hubmann:

The Program Costing Staff reviewed your Annual Allocation Report submissions, Statements of Methodology and Certification Statements for contract number EP-W-10-011, FYs 2013-2014. We are accepting the reports, certified on March 21, 2014 and December 31, 2014, as final.

Thank you for providing this report. If you have any questions, please contact Jill Beresford at (202) 564-3145 of the Program Costing Staff.

Sincerely,

A handwritten signature in black ink, appearing to read "Dale H. Miller", is written over a horizontal line.

Dale H. Miller, Acting Director
Program Costing Staff
Office of Financial Management



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
WASHINGTON, D.C. 20460

JUL 10 2015

OFFICE OF THE
CHIEF FINANCIAL OFFICER

MEMORANDUM

SUBJECT: FYs 2013-2014 Annual Allocation Report
Toeroek Associates, Incorporated, Contract No. EP-W-10-011

FROM: Dale H. Miller *[Signature]*
Acting Director, Program Costing Staff (2733R)
Office of Financial Management

TO: Richard Hackley, Superfund Accountant, Region 5
Carolyn Ragon, Superfund Accountant, Region 6

The FYs 2013-2014 annual allocation reports for contract EP-W-10-011 with Toeroek Associates, Incorporated were approved by the Program Costing Staff and are now ready for inclusion in cost recovery packages. PCS reviewed the reports to ensure that they are in accordance with Superfund financial management policies as provided in the annual allocation contract clause and the guidance, "Instructions for Performing the Annual Allocation Process." The annual allocation package, which includes the annual allocation rate, annual allocation report from the contractor and supporting documentation and guidance will be available in the SCORPIOS database under the applicable invoices/vouchers for this report. See enclosure.

Master Allocation Schedule (Attachment A) - This schedule provides the contractor's records of costs charged to the sites in your region and in other regions and to the non-site account (Column A). The total amount paid under this contract (Column A, last line) was reconciled between contractor records and EPA's Contract Payment System (supporting documentation is included).

The Master Allocation Schedule uses a step-down method to allocate applicable non-site-specific charges to the sites and program-wide non-site activities (Columns C through I). The non-site specific costs may be broken into more categories than national or regional program management for appropriate accounting treatment and are supported by back-up schedules (Attachments B, C and D).

Attachments B, C and D - If additional non-site specific cost categories (other than program management) were incurred, they are supported by additional schedules that appropriately amortize or categorize these costs: Start-up (Attachment B), Capital Equipment (Attachment C) and Non-site Activities (Attachment D).

Attachment

List of Invoices
Toeroek Associates, Incorporated
Contract No. EP-W-10-011

FY 2013

<u>Invoice</u>	<u>Delivery Order</u>	<u>Invoice</u>	<u>Delivery Order</u>	<u>Invoice</u>	<u>Delivery Order</u>
9	6	22	3, 5, 10	32B	2
10	6	23	3, 10	33	1, 2, 4, 7
11	6	24	3, 10	34	1, 2, 4, 7
12	6, 8	25	3	35	1, 2, 4, 7
13	6	26	3, 9	36	1, 2, 4, 7
14	3, 5	27	9	37	1, 2, 4, 7
15	3, 5, 10	28	7, 9	38	1, 2, 4, 7
16	3, 5, 10	29	7, 9	39	1, 2, 4, 7
17	3, 5, 10	30	4, 7, 9	39CR	1
18	3, 5, 10	30R	4	40	1, 2, 4
19	3, 5, 10	31	2, 4, 7, 9	41	1, 2, 4
20	3, 5, 10	32	1, 4, 7	42	1, 2, 4
21	3, 5, 10	32A	2	43	1, 2
				44	1

FY 2014

<u>Invoice</u>	<u>Delivery Order</u>	<u>Invoice</u>	<u>Delivery Order</u>
45R, 46 - 57, 45R, 48CR, 53CR, 56CR	1	none	6
44 - 56, 47CR	2	40 - 52	7
27 - 39	3	13 - 16	8
46 - 55	4	32 - 44	9
23 - 33	5	25 - 36	10

Contractor Certification and Statement of Methodology - The certification provides the contractor's attestation that the accounting information provided in the annual allocation report is supported by their records. The Statement of Methodology briefly describes the procedure used to create the annual allocation report.

Annual Allocation Rate Calculation - This schedule has been prepared by PCS and provides a rate of the allocable non-site costs to be applied to the sites from the contractor's Master Allocation Schedule for your region.

EPA Certification of Contract Review - PCS's certification of support for the annual allocation report.

Memoranda Pertaining to the Annual Allocation Report Methodology or Other Pertinent Correspondence - Any correspondence providing explanations of alternate methodologies or other relevant information will be included.

Annual Allocation Report Review Checklist and EXCEL Calculations - This is a detailed review checklist documenting the process by which the EPA certifies as to the accuracy and appropriateness of the methodology used for the annual allocation report. The EXCEL calculation page(s) provides detailed results of the sample calculation tests of Attachment A and other attachments, as necessary.

Determination of Amount Paid Report with Contractor's List of Invoices and EPA CPS Payment Summary - This is the support for the agreement of the "Total Amount Paid" on the Attachment A.

For additional information on preparing annual allocation reports, a copy of the guide, "Instructions for Performing the Annual Allocation Process" can be located at the EPA's intranet website: http://intranet.epa.gov/ocfo/superfund_A/annual_allocation/aaguide.pdf under Superfund.

If you have any questions, please contact Jill Beresford at (202) 564-3145, or beresford.jill@epa.gov.

Attachment

100180

Certified By Financial Management Office

Contract Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME. 10/01/2015 THROUGH 09/30/2016

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name. WESTON SOLUTIONS, INC
 EPA Contract Number EPW06042
 Project Officer(s) LABOMBARD, WILLIAM
 Dates of Service From 07/25/2015 To 08/26/2016
 Summary of Service Removal Assessment
 Total Costs \$1,190,142 82

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
41-003	09/11/2015	169,642 87	AVC160007 10/09/2015	169,642 87
41-004	10/15/2015	177,619 72	AVC160033 11/18/2015	177,619 72
41-005	11/12/2015	140,718 04	AVC160050 12/10/2015	140,718 04
41-006	12/15/2015	136,370 33	AVC160069 01/08/2016	136,370 33
41-007	01/19/2016	85,013 98	AVC160091 02/09/2016	85,013 98
41-008	02/18/2016	138,479 30	AVC160114 03/14/2016	138,479 30
41-009	03/17/2016	50,683 75	AVC160139 04/06/2016	50,683 75
41-010	04/20/2016	79,259 39	AVC160167 05/16/2016	79,259 39
41-011	05/17/2016	17,797 87	AVC160184 06/09/2016	17,797 87
41-012	06/16/2016	72,544 56	AVC160206 07/11/2016	72,544 56
41-013	07/14/2016	69,031 49	AVC160223 08/03/2016	69,031 49
41-014	08/19/2016	23,689 59	AVC160250 09/08/2016	23,689 59
41-015	09/09/2016	29,291 93	AVC160265 09/28/2016	29,291 93
Total				<u>\$1,190,142 82</u>

Standard Form 1034 Revised January 1980 Department of the Treasury Treasury Form 1034		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL		VOUCHER NO 0041-003	
U.S. DEPARTMENT BUREAU OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711		DATE VOUCHER PREPARED 11 September 2015		SCHEDULE NO	
		CONTRACT NUMBER AND DATE EP-W-06-042 TO 0041		PAID BY	
		REQUIREMENT NUMBER AND DATE <div style="border: 1px solid black; height: 15px; width: 100%;"></div>			
PAYEE'S NAME WESTON SOLUTIONS, INC AND ADDRESS P O BOX 405163 ATLANTA, GA 30384-5163				DATE INVOICE RECEIVED	
				DISCOUNT TERMS	
				PAYEE'S ACCOUNT NUMBER	
SHIPPED FROM Direct questions regarding this		TO Cecilia Shappee 713-985-6701		WEIGHT	
GOVERNMENT B/L NUMBER					
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN TITY	UNIT PRICE	
				COST	PER
					AMOUNT (1)
	FOR THE PERIOD	For detail see attached vendor 1035			\$ 169,642.87
	07/25/15	Cost Reimbursable-Provisional Payment			
	THRU	"I certify that all payments requested are			
	08/21/15	for appropriate purposes and in			
		accordance with the agreements set			
		in the contract "			
		<i>Cecilia Shappee Program Mgr</i>			
		(Name) (Title)			
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)					
PAYMENT		APPROVED FOR	EXCHANGE RATE	DIFFERENCES	
<input type="checkbox"/> PROVISIONAL		= \$	= \$1.00		
<input type="checkbox"/> COMPLETE		BY			
<input type="checkbox"/> PARTIAL		Amount verified correct for			
<input type="checkbox"/> FINAL		(Signature or initials)			
<input type="checkbox"/> PROGRESS		TITLE			
<input type="checkbox"/> ADVANCE					
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.					
(Date)		(Authorized Certifying Officer)		(Title)	
ACCOUNTING CLASSIFICATION					
PAID BY	CHECK NUMBER ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER ON (Name of bank)		
CASH DATE		PAYEE			
\$					
When stated in foreign currency, insert name of currency. If the ability to certify and authority to approve are combined in one person, one signature only is necessary. Otherwise, the approving officer will sign in the space provided over his official title. When a voucher is received in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: John Doe Company, per John Smith, Secretary, or Treasurer, as the case may be.					PER
					TITLE

Previous edition usable

1034-119-00

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 5 U.S.C. 552 and 526 for the purpose of disbursing Federal money. The information requested is to identify the particular order and the amount to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

FIXED RATE / COST REIMBURSABLE SUMMARY OF COSTS

U.S. ENVIRONMENTAL PROTECTION AGENCY
 CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period
 CONTRACTOR NAME: WESTON SOLUTIONS, INC.
 REPORTING PERIOD: 07/25/2015 THRU 08/21/2015

Invoice #0041-003
 TASK ORDER: 0041
 Tronox NAUM Sec 35/36 Mines

CLIN	Description	Reporting Period	Cumulative
TOTAL			\$169,642.87

Amount Subject to Prompt Payment Act (PPA): \$169,642.87

COMPANY CONFIDENTIAL

Base Period

Task Order: 0041
 Tronox NAUM Sec 35/36 Mines

Non-Superfund (TR2-A6FKWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0041-00-15-01	A6FK	RS	00			1		19,367 43	
0041-00-15-03	A6FK	RS	00			1		149,170 01	
0041-00-15-04	A6FK	RS	00			1		997 54	
0041-00-15-05	A6FK	RS	00			1		107 89	
Site Total:				NM Sections 35/36 Mines				169,642.87	
Total Non-Superfund (TR2-A6FKWQ00) Sites with SSID								169,642.87	

COMPANY CONFIDENTIAL

100183

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 41-003

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160007

VOUCHER DATE: 09/11/2015

VOUCHER AMT: 169,642 87

SCHD DATE: 10/09/2015

HOLDBACK AMT: 0 00

CLOSED DATE: 10/09/2015

CLOSED AMT: 169,642 87

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT: EPW06042/00041

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160007

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT.

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPW06042	CD	B5098487382		1	A6FK	169,642 87	01020482

Standard Form 1034 Revised January 1989 Department of the Treasury Treasury Manual		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL		VOUCHER NO 0041-004	
U.S. DEPARTMENT BUREAU OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711			DATE VOUCHER PREPARED 15 October 2015		SCHEDULE NO
			CONTRACT NUMBER AND DATE EP-W-06-042 TO 0041		
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC. P O BOX 405163 ATLANTA, GA 30384-5163			PAID BY		DATE INVOICE RECEIVED
			PAYEE'S ACCOUNT NUMBER		
			GOVERNMENT BILL NUMBER		
SHIPPED FROM Direct questions regarding this			TO Cecilia Shappee 713-985-6701		WEIGHT
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE COST PER	
				AMOUNT (1)	
	FOR THE PERIOD	For detail see attached vendor 1035			
	08/22/15	Cost Reimbursable-Provisional Payment			
	THRU	"I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract"			
	09/25/15	<i>Cecilia Shappee Program Mgr</i> (Name) (Title)			
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)					
PAYMENT		APPROVED FOR	EXCHANGE RATE	DIFFERENCES	
<input type="checkbox"/> PROVISIONAL					
<input type="checkbox"/> COMPLETE					
<input type="checkbox"/> PARTIAL					
<input type="checkbox"/> FINAL					
<input type="checkbox"/> PROGRESS					
<input type="checkbox"/> ADVANCE					
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.					
(Date)		(Authorized Certifying Officer)		(Title)	
ACCOUNTING CLASSIFICATION					
PAID BY	CHECK NUMBER ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER ON (Name of bank)		
	CASH DATE		PAYEE		
When stated in foreign currency, insert name of currency. If the ability to certify and authorize to approve are combined in one person, one signature only is necessary; otherwise, the approving officer will sign in the space provided over his official title. When a voucher is received in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: John Doe Company per John Smith, Secretary or Treasurer, as the case may be.					PER TITLE

Previous edition obsolete

1034-119-06

NSN 7540 00 900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

FIXED RATE / COST REIMBURSABLE
SUMMARY OF COSTS

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period
CONTRACTOR NAME: WESTON SOLUTIONS, INC.
REPORTING PERIOD: 08/22/2015 THRU 09/25/2015

Invoice #0041-004
TASK ORDER: 0041
Tronox NAUM Sec 35/36 Mines

<u>CLIN</u>	<u>Description</u>	<u>Reporting Period</u>	<u>Cumulative</u>
TOTAL		\$177,619.72	

Amount Subject to Prompt Payment Act (PPA): \$177,619.72

COMPANY CONFIDENTIAL

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042(START3 Region VI)
Invoice #0041-004

Task Order Site Specific Invoice

CONTRACTOR WESTON SOLUTIONS, INC
INVOICE PERIOD OF PERFORMANCE: 08/22/2015 thru 09/25/2015
REPORT DATE 10/13/2015

Task Order: 0041
Tronox NAUM Sec 35/36 Mines

Base Period

Non-Superfund (TR2-A6FKWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0041-00-15-01	A6FK	RS	00			1		15,118 28	
0041-00-15-03	A6FK	RS	00			1		149,230 56	
0041-00-15-04	A6FK	RS	00			1		11,965 76	
0041-00-15-05	A6FK	RS	00			1		40 17	
0041-00-15-06	A6FK	RS	00			1		213 92	
0041-00-15-07	A6FK	RS	00			1		590 51	
0041-00-15-11	A6FK	RS	00			1		460 52	
Site Total:				NM Sections 35/36 Mines				177,619.72	
Total Non-Superfund (TR2-A6FKWQ00) Sites with SSID								177,619.72	

COMPANY CONFIDENTIAL

B6098584804

Company Confidential



B6000181435

01/23/15

100187

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 41-004

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160033

VOUCHER DATE: 10/15/2015

VOUCHER AMT: 177,619 72

SCHD DATE: 11/18/2015

HOLDBACK AMT: 0 00

CLOSED DATE: 11/18/2015

CLOSED AMT: 177,643 16

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT: EPW06042/00041

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160033

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

-----:-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPW06042	CD	B6098584804		1	A6FK	177,619 72	02327460

Standard Form 1034 Revised January 1980 Department of the Treasury FORM 1034-0000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL		VOUCHER NO 0041-005	
U S DEPARTMENT BUREAU OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711		DATE VOUCHER PREPARED 12 November 2015		SCHEDULE NO	
		CONTRACT NUMBER AND DATE EP-W-06-042 TO 0041		PAID BY	
		REQUIREMENT NUMBER AND DATE			
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC P.O BOX 405163 ATLANTA, GA 30384-5163				DATE INVOICE RECEIVED	
				DISCOUNT TERM	
				PAYEE'S ACCOUNT NUMBER	
SHIPPED FROM Direct questions regarding this		TO Cecilia Shappee 713-985-6701		WEIGHT	
GOVERNMENT B/L NUMBER					
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE	
				COST	PER
	FOR THE PERIOD	For detail see attached vendor 1035			
	09/26/15	Cost Reimbursable-Provisional Payment			
	THRU	"I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract "			
	10/23/15	<i>Cecilia Shappee Program Mgr</i> (Name) (Title)			\$ 140,718 04
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)					
PAYMENT	APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
<input type="checkbox"/> PROVISIONAL					
<input type="checkbox"/> COMPLETE	BY				
<input type="checkbox"/> PARTIAL			Amount verified correct for		
<input type="checkbox"/> FINAL			(Signature or initials)		
<input type="checkbox"/> PROGRESS	TITLE				
<input type="checkbox"/> ADVANCE					
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.					
(Date)		(Authorized Certifying Officer)		(Title)	
ACCOUNTING CLASSIFICATION					
PAY BY	CHECK NUMBER	ON ACCOUNT OF U S TREASURY	CHECK NUMBER	ON (Name of bank)	
CASH	DATE	PAYEE			
\$					
When stated in foreign currency, insert name of currency. If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided over his official title. When a voucher is received in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs must appear. For example: John Doe Company per John Smith, Secretary or Treasurer, as the case may be.					PER
					TITLE

Previous edition obsolete

1034-119-05

NSN 7540 00 980 2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 522 and 52c for the purpose of
disbursing Federal money. The information requested is to identify the payee and the amount to be paid.
Failure to furnish this information will hinder discharge of the payment obligation.

FIXED RATE / COST REIMBURSABLE SUMMARY OF COSTS

U.S. ENVIRONMENTAL PROTECTION AGENCY
 CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period
 CONTRACTOR NAME: WESTON SOLUTIONS, INC.
 REPORTING PERIOD: 09/26/2015 THRU 10/23/2015

Invoice #0041-005
 TASK ORDER: 0041
 Tronox NAUM Sec 35/36 Mines

<u>CLIN</u>	<u>Description</u>	<u>Reporting Period</u>	<u>Cumulative</u>
TOTAL			\$140,718.04

Amount Subject to Prompt Payment Act (PPA): \$140,718.04

COMPANY CONFIDENTIAL

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO EP-W-06-042(START3 Region VI)
Invoice #0041-005

Task Order Site Specific Invoice

CONTRACTOR: WESTON SOLUTIONS, INC
INVOICE PERIOD OF PERFORMANCE: 09/26/2015 thru 10/23/2015
REPORT DATE: 11/09/2015

Task Order: 0041
Tronox NAUM Sec 35/36 Mines

Base Period

Non-Superfund (TR2-A6FKWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0041-00-15-01	A6FK	RS	00			1		5,683 98	
0041-00-15-03	A6FK	RS	00			1		129,793 14	
0041-00-15-04	A6FK	RS	00			1		1,127 03	
0041-00-15-05	A6FK	RS	00			1		808 81	
0041-00-15-06	A6FK	RS	00			1		534 80	
0041-00-15-07	A6FK	RS	00			1		733 04	
0041-00-15-11	A6FK	RS	00			1		2,037 24	
Site Total:				NM Sections 35/36 Mines				140,718 04	
Total Non-Superfund (TR2-A6FKWQ00) Sites with SSID								140,718.04	

COMPANY CONFIDENTIAL

B6098642177

Company Confidential

B603000795
12/18/15
Page 2

161001

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 41-005

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160050

VOUCHER DATE: 11/12/2015

VOUCHER AMT: 140,718 04

SCHD DATE: 12/10/2015

HOLDBACK AMT: 0 00

CLOSED DATE: 12/10/2015

CLOSED AMT: 140,718 04

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT: EPW06042/00041

DIRECT DISB NUMBER.

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160050

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

-----PAYMENT VOUCHER-----						
VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT
EPW06042	CD	B6098642177		1	A6FK	140,718 04

CHECK
NUMBER
01509867

Standard Form 1054 Revised January 1999 Department of the Treasury GSA GEN. REG. NO. 27		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL		VOUCHER NO 0041-006	
U S DEPARTMENT BUREAU OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711		DATE VOUCHER PREPARED 15 December 2015		SCHEDULE NO	
		CONTRACT NUMBER AND DATE EP-W-06-042 TO 0041		PAID BY	
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC. P.O. BOX 405163 ATLANTA, GA 30384-5163				DATE INVOICE RECEIVED	
				DISCOUNT TERMS	
				PAYEE'S ACCOUNT NUMBER	
SHIPPED FROM Direct questions regarding this		TO Cecilia Shappee 713-985-6701		WEIGHT	
GOVERNMENT B/L NUMBER					
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE	
				COST	PER
				AMOUNT (1)	
	FOR THE PERIOD 10/24/15 THRU 11/20/15	For detail see attached vendor 1035 Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract." <i>Cecilia Shappee Program Mgr</i> (Name) (Title)			\$ 136,370.33
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)					
PAYMENT:		APPROVED FOR	EXCHANGE RATE	DIFFERENCES	
<input type="checkbox"/> PROVISIONAL		BY	- 8	Amount verified; correct for	
<input type="checkbox"/> COMPLETE				(Signature or initials)	
<input type="checkbox"/> PARTIAL					
<input type="checkbox"/> FINAL					
<input type="checkbox"/> PROGRESS		TITLE			
<input type="checkbox"/> ADVANCE					
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment					
(Date)		(Authorized Certifying Officer)		(Title)	
ACCOUNTING CLASSIFICATION					
PAID BY	CHECK NUMBER	ON ACCOUNT OF U S TREASURY		CHECK NUMBER	ON (Name of bank)
CASH	DATE	PAYEE			
\$					
When stated in foreign currency, insert name of currency. If the ability to certify and authority to approve are combined in one person, one signature only is necessary. Otherwise, the approving officer will sign in the space provided, over his official title. When a voucher is received in the name of a company or other entity, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company per John Doe, Secretary", or "Treasurer", as the case may be.					PER TITLE

Previous edition obsolete

1054-110-06

NSM 7540-06-966-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 5 U.S.C. 552 and 552a for the purpose of
disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid.
Failure to furnish this information will hinder discharge of the payment obligation.

FIXED RATE / COST REIMBURSABLE
SUMMARY OF COSTS

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period
CONTRACTOR NAME: WESTON SOLUTIONS, INC.
REPORTING PERIOD: 10/24/2015 THRU 11/20/2015

Invoice #0041-006
TASK ORDER: 0041
Tronox NAUM Sec 35/36 Mines

<u>CLIN</u>	<u>Description</u>	<u>Reporting Period</u>	<u>Cumulative</u>
TOTAL		\$136,370.33	

Amount Subject to Prompt Payment Act (PPA): \$136,370.33

COMPANY CONFIDENTIAL

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042(START3 Region VI)
Invoice #0041-006

Task Order Site Specific Invoice

CONTRACTOR: WESTON SOLUTIONS, INC
INVOICE PERIOD OF PERFORMANCE: 10/24/2015 thru 11/20/2015
REPORT DATE: 12/10/2015

Base Period

Task Order: 0041
Tronox NAUM Sec 35/36 Mines

Non-Superfund (TR2-A6FKWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0041-00-15-01	A6FK	RS	00			1		6,220.02	✓
0041-00-15-03	A6FK	RS	00			1		117,148.90	✓
0041-00-15-04	A6FK	RS	00			1		9,152.28	✓
0041-00-15-05	A6FK	RS	00			1		2,037.48	✓
0041-00-15-06	A6FK	RS	00			1		962.64	✓
0041-00-15-07	A6FK	RS	00			1		437.89	✓
0041-00-15-11	A6FK	RS	00			1		411.12	✓
Site Total:				NM Sections 35/36 Mines				136,370.33	
Total Non-Superfund (TR2-A6FKWQ00) Sites with SSID								136,370.33	



B6000080389

One
2/1/14

Company Confidential

36098719404

100195

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 41-006

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160069

VOUCHER DATE: 12/15/2015

VOUCHER AMT: 136,370 33

SCHD DATE: 01/08/2016

HOLDBACK AMT: 0 00

CLOSED DATE: 01/08/2016

CLOSED AMT: 136,370 33

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT: EPW06042/00041

DIRECT DISB NUMBER:

FY. 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160069

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER
EPW06042	CD	B6098719404		1	A6FK	136,370 33	00853797

Standard Form 1034 Revised January 1990 Department of the Treasury		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL		VOUCHER NO 0041-007	
U S DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711		DATE VOUCHER PREPARED 19 January 2016		SCHEDULE NO	
		CONTRACT NUMBER AND DATE EP-W-06-042 TO 0041		PAID BY	
		REQUIREMENT NUMBER AND DATE			
PAYEE'S NAME WESTON SOLUTIONS, INC.				DATE INVOICE RECEIVED	
AND ADDRESS P.O. BOX 405163				DISCOUNT TERM	
L ATLANTA, GA 30384-5163				PAYEE'S ACCOUNT NUMBER	
SHIPPED FROM Direct questions regarding this		TO Cecilia Shappee 713-985-6701		GOVERNMENT B/L NUMBER	
WEIGHT					
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE COST PER	AMOUNT (1)
	FOR THE PERIOD 11/21/15 THRU 01/01/16	For detail see attached vendor 1035 Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract." <i>Cecilia Shappee Program Mgr</i> (Name) (Title)			\$ 85,013.98
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)					
PAYMENT	APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
<input type="checkbox"/> PROVISIONAL					
<input type="checkbox"/> COMPLETE	BY		Amount verified: correct for		
<input type="checkbox"/> PARTIAL			(Signature or initials)		
<input type="checkbox"/> FINAL					
<input type="checkbox"/> PROGRESS	TITLE				
<input type="checkbox"/> ADVANCE					
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment					
(Date)		(Authorized Certifying Officer)		(Title)	
ACCOUNTING CLASSIFICATION					
PAY BY	CHECK NUMBER	ON ACCOUNT OF U S TREASURY	CHECK NUMBER	ON (Name of bank)	
CASH	DATE		PAYEE		
\$					
When stated in foreign currency, insert name of currency				PER	
If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise use the approving officer with signature in the space provided, over his official title				TITLE	
When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company per John Doe, Secretary", or "Treasurer", as the case may be					

Previous edition obsolete

1034-119-06

NOR 7840 00-000 2334

PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 5 U.S.C. 552 and 553 for the purpose of disclosing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

FIXED RATE / COST REIMBURSABLE
SUMMARY OF COSTS

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period
CONTRACTOR NAME: WESTON SOLUTIONS, INC.
REPORTING PERIOD: 11/21/2015 THRU 01/01/2016

Invoice #0041-007
TASK ORDER: 0041
Tronox NAUM Sec 35/36 Mines

CLIN	Description	Reporting Period	Cumulative
TOTAL		\$85,013.98	

Amount Subject to Prompt Payment Act (PPA): \$85,013.98

COMPANY CONFIDENTIAL

Base Period

Task Order: 0041
 Tronox NAUM Sec 35/36 Mines

Non-Superfund (TR2-A6FKWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0041-00-15-01	A6FK	RS	00			1		5,872.79	
0041-00-15-03	A6FK	RS	00			1		18,406.65	
0041-00-15-04	A6FK	RS	00			1		28,255.93	
0041-00-15-05	A6FK	RS	00			1		552.20	
0041-00-15-06	A6FK	RS	00			1		22,996.40	
0041-00-15-07	A6FK	RS	00			1		8,121.13	
0041-00-15-08	A6FK	RS	00			1		534.80	
0041-00-15-11	A6FK	RS	00			1		274.08	
Site Total:				NM Sections 35/36 Mines				85,013.98	
Total Non-Superfund (TR2-A6FKWQ00) Sites with SSID								85,013.98	

COMPANY CONFIDENTIAL

100199

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 41-007

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160091

VOUCHER DATE: 01/19/2016

VOUCHER AMT: 85,013 98

SCHD DATE: 02/09/2016

HOLDBACK AMT: 0 00

CLOSED DATE: 02/09/2016

CLOSED AMT: 141 95

SUBMITTING SFO: 22

OUTSTANDING AMT.

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT: EPW06042/00041

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160091

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER
EPW06042	CD	B6098799000		1	A6FK	85,013 98	01333499 ✓

100201

Standard Form 1054 Revised January 1999 Department of the Treasury		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL		VOUCHER NO 0041-008	
U S DEPARTMENT BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711		DATE VOUCHER PREPARED 18 February 2016		SCHEDULE NO	
		CONTRACT NUMBER AND DATE EP-W-06-042 TO 0041		PAID BY	
		REQUIREMENT NUMBER AND DATE			
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC. P.O. BOX 405163 ATLANTA, GA 30384-5163				DATE INVOICE RECEIVED	
				DISCOUNT TERMS	
				PAYEE'S ACCOUNT NUMBER	
SHIPPED FROM Direct questions regarding this		TO Cecilia Shappee 713-985-6701		WEIGHT	
GOVERNMENT S/L NUMBER					
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE COST PER	AMOUNT (1)
	FOR THE PERIOD 01/02/16 THRU 01/29/16	For detail see attached vendor 1035 Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract." <i>(Cecilia Shappee, Program Mgr)</i> (Name) (Title)			\$ 138,479.30
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)					
PAYMENT:		APPROVED FOR	EXCHANGE RATE	DIFFERENCES	
<input type="checkbox"/> PROVISIONAL		- \$	- 01 00		
<input type="checkbox"/> COMPLETE		BY		Amount verified: correct for	
<input type="checkbox"/> PARTIAL				(Signature or initials)	
<input type="checkbox"/> FINAL		TITLE			
<input type="checkbox"/> PROGRESS					
<input type="checkbox"/> ADVANCE					
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.					
(Date)		(Authorized Certifying Officer)		(Title)	
ACCOUNTING CLASSIFICATION					
PAID BY	CHECK NUMBER	ON ACCOUNT OF U S TREASURY	CHECK NUMBER	ON (Name of bank)	
CASH	DATE	PAYEE			
\$					
When stated in foreign currency insert name of currency If the ability to certify and authority to approve are combined in one person, one signature only is necessary. Otherwise use the approving officer's initials in the space provided, over his official title. When a voucher is received in the name of a company or corporation, the name of the person writing the company or corporate name as well as the capacity in which he signs must appear. For example: "John Doe Company per John Smith, Secretary" or "Treasurer" as the case may be.				PER TITLE	

Previous edition obsolete

1054-119-00

GSA FPMR (41 CFR) 101-11.6

PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 21 U.S.C. 82b and 82c for the purpose of
disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid.
Failure to furnish this information will hinder disbursement of the payment obligation.

1

B6098863473

RECEIVED BY RTP-FC: Feb 18 2016

FIXED RATE / COST REIMBURSABLE
SUMMARY OF COSTS

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period
CONTRACTOR NAME: WESTON SOLUTIONS, INC.
REPORTING PERIOD: 01/02/2016 THRU 01/29/2016

Invoice #0041-008
TASK ORDER: 0041
Tronox NAUM Sec 35/36 Mines

<u>CLIN</u>	<u>Description</u>	<u>Reporting Period</u>	<u>Cumulative</u>
TOTAL		\$138,479.30	

Amount Subject to Prompt Payment Act (PPA): \$138,479.30

Task Order: 0041
 Tronox NAUM Sec 35/36 Mines

Base Period

Non-Superfund (TR2-A6FKWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0041-00-15-01	A6FK	RS	00			1		6,824 97	
0041-00-15-03	A6FK	RS	00			1		117,884 04	
0041-00-15-04	A6FK	RS	00			1		5,558 68	
0041-00-15-05	A6FK	RS	00			1		2,372 86	
0041-00-15-06	A6FK	RS	00			1		481 32	
0041-00-15-07	A6FK	RS	00			1		4,717 35	
0041-00-15-08	A6FK	RS	00			1		366 00	
0041-00-15-11	A6FK	RS	00			1		274 08	
Site Total:				NM Sections 35/36 Mines				138,479.30	
Total Non-Superfund (TR2-A6FKWQ00) Sites with SSID								138,479.30	

COMPANY CONFIDENTIAL

100203

100204

Report Date 12/12/2016

Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 41-008

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160114

VOUCHER DATE: 02/18/2016

VOUCHER AMT: 138,479 30

SCHD DATE: 03/14/2016

HOLDBACK AMT: 0 00

CLOSED DATE: 03/14/2016

CLOSED AMT: 138,479 30

SUBMITTING SFO: 22

OUTSTANDING AMT.

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT: EPW06042/00041

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160114

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

-----PAYMENT VOUCHER-----					SITE ID	PAYMENT AMOUNT	CHECK NUMBER
VENDOR CODE	TC	NUMBER	ADV NUM	LN			
EPW06042	CD	B6098863473		1	A6FK	138,479 30	01638708

Standard Form 1034 Revised January 1985 Department of the Treasury 1-1034-119-08		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL		VOUCHER NO 0041-009	
U S DEPARTMENT BUREAU OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711		DATE VOUCHER PREPARED 17 March 2016		SCHEDULE NO	
		CONTRACT NUMBER AND DATE EP-W-06-042 TO 0041		PAID BY	
		REQUIREMENT NUMBER AND DATE			
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC P O BOX 405163 ATLANTA, GA 30384-5163				DATE INVOICE RECEIVED	
				DISCOUNT TERMS	
				PAYEE'S ACCOUNT NUMBER	
SHIPPED FROM Direct questions regarding this		TO Cecilia Shappee 713-985-6701		WEIGHT	
GOVERNMENT S/L NUMBER					
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN TITY	UNIT PRICE	
				COST	PER
					AMOUNT (1)
	FOR THE PERIOD 01/30/16 THRU 02/26/16	For detail see attached vendor 1035 Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract " <i>Cecilia Shappee</i> (Name) (Title)			\$ 50,683 75
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)					
PAYMENT	APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
<input type="checkbox"/> PROVISIONAL	- \$	- \$1.00			
<input type="checkbox"/> COMPLETE	BY	Amount verified correct for			
<input type="checkbox"/> PARTIAL		(Signature or initials)			
<input type="checkbox"/> FINAL					
<input type="checkbox"/> PROGRESS	TITLE				
<input type="checkbox"/> ADVANCE					
Pursuant to authority vested in me I certify that this voucher is correct and proper for payment					
(Date)		(Authorized Certifying Officer)		(Title)	
ACCOUNTING CLASSIFICATION					
PAID BY	CHECK NUMBER	ON ACCOUNT OF U S TREASURY	CHECK NUMBER	ON (Name of bank)	
	CASH	DATE	PAYEE		
When stated in foreign currency insert name of currency If the ability to certify and authority to approve are combined in one person one signature only is necessary otherwise the approving officer will sign in the space provided over his official title When a voucher is receipted in the name of a company or corporation the name of the person writing the company or corporate name as well as the capacity in which he signs must appear For example John Doe Company per John Smith Secretary or Treasurer as the case may be				PER	
				TITLE	

Previous edition obsolete

1034-119-08

H&N 7540 00 006 2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 51 U.S.C. 822 and 822c for the purpose of
disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid.
Failure to furnish this information will hinder discharge of the payment obligation.

FIXED RATE / COST REIMBURSABLE
SUMMARY OF COSTS

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period
CONTRACTOR NAME: WESTON SOLUTIONS, INC.
REPORTING PERIOD: 01/30/2016 THRU 02/26/2016

Invoice #0041-009
TASK ORDER: 0041
Tronox NAUM Sec 35/36 Mines

<u>CLIN</u>	<u>Description</u>	<u>Reporting Period</u>	<u>Cumulative</u>
TOTAL			\$50,683.75

Amount Subject to Prompt Payment Act (PPA): \$50,683.75

COMPANY CONFIDENTIAL

U.S. ENVIRONMENTAL PROTECTION AGENCY
 CONTRACT NO. EP-W-06-042(START3 Region VI)
 Invoice #0041-009

Task Order Site Specific Invoice

CONTRACTOR: WESTON SOLUTIONS, INC
 INVOICE PERIOD OF PERFORMANCE: 01/30/2016 thru 02/26/2016
 REPORT DATE: 03/15/2016

Task Order: 0041
 Tronox NAUM Sec 35/36 Mines

Base Period

Non-Superfund (TR2-A6FKWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0041-00-15-01	A6FK	RS	00			1		0 00	
0041-00-15-01	A6FK	RS	00			3		5,503 40	
0041-00-15-03	A6FK	RS	00					42,236 33	
0041-00-15-04	A6FK	RS	00			1		0 00	
0041-00-15-04	A6FK	RS	00			3		+ 855 68	
0041-00-15-05	A6FK	RS	00			1		0 00	
0041-00-15-05	A6FK	RS	00			3		+ 815 78	
0041-00-15-06	A6FK	RS	00			1		0 00	
0041-00-15-06	A6FK	RS	00			3		+ 213 92	
0041-00-15-07	A6FK	RS	00			1		0 00	
0041-00-15-07	A6FK	RS	00			3		+ 951 68	
0041-00-15-08	A6FK	RS	00			1		0 00	
0041-00-15-08	A6FK	RS	00			3		+ 106 96	
0041-00-15-11	A6FK	RS	00			1		0 00	
0041-00-15-11	A6FK	RS	00			3		0 00	
Site Total:				NM Sections 35/36 Mines				50,683.75	
Total Non-Superfund (TR2-A6FKWQ00) Sites with SSID								50,683.75	

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 41-009

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #.

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160139

VOUCHER DATE: 03/17/2016

VOUCHER AMT: 50,683 75

SCHD DATE: 04/06/2016

HOLDBACK AMT: 0 00

CLOSED DATE: 04/06/2016

CLOSED AMT: 50,683 75

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL.

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT: EPW06042/00041

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT.

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160139

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER
EPW06042	CD	B6098942246		1	A6FK	8,447 42	00801329
				2	A6FK	42,236 33	00801329

Standard Form 1034 Revised January 1988 Department of the Treasury 1034-110-06		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL		VOUCHER NO 0041-010		
U S DEPARTMENT, BUREAU OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711			DATE VOUCHER PREPARED 20 April 2016		SCHEDULE NO	
			CONTRACT NUMBER AND DATE EP-W-06-042 TO 0041			
PAYEE'S NAME WESTON SOLUTIONS, INC AND ADDRESS P O BOX 405163 ATLANTA, GA 30384-5163			PAID BY		DATE INVOICE RECEIVED	
						DISCOUNT TERMS
			PAYEE'S ACCOUNT NUMBER			
						GOVERNMENT B/L NUMBER
SHIPPED FROM Direct questions regarding this			TO Cecilia Shappee 713-985-6701		WEIGHT	
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN TITY	UNIT PRICE		AMOUNT
				COST	PER	(1)
	FOR THE PERIOD 02/27/16 THRU 04/01/16	For detail see attached vendor 1035 Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract " <i>Cecilia Shappee Program Mgr</i> (Name) (Title)				\$ 79,259.39
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						
PAYMENT		APPROVED FOR		EXCHANGE RATE		DIFFERENCES
<input type="checkbox"/> PROVISIONAL		BY		Amount verified correct for		
<input type="checkbox"/> COMPLETE						
<input type="checkbox"/> PARTIAL						
<input type="checkbox"/> FINAL						
<input type="checkbox"/> PROGRESS						
<input type="checkbox"/> ADVANCE		TITLE		(Signature or initials)		
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment						
(Date)		(Authorized Certifying Officer) ²			(Title)	
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER		ON ACCOUNT OF U S TREASURY		CHECK NUMBER	
					ON (Name of bank)	
CASH		DATE		PAYEE		
\$						
When stated in foreign currency, insert name of currency. If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided over his official title. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: John Doe Company per John Smith, Secretary or Treasurer, as the case may be.						PER
						TITLE

Previous edition obsolete

1034-110-06

NSN 7540 00 900 2234

PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 51 U.S.C. 826 and 82c for the purpose of
disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid.
Failure to furnish this information will hinder discharge of the payment obligation.

FIXED RATE / COST REIMBURSABLE
SUMMARY OF COSTS

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period
CONTRACTOR NAME: WESTON SOLUTIONS, INC.
REPORTING PERIOD: 02/27/2016 THRU 04/01/2016

Invoice #0041-010
TASK ORDER: 0041
Tronox NAUM Sec 35/36 Mines

<u>CLIN</u>	<u>Description</u>	<u>Reporting Period</u>	<u>Cumulative</u>
TOTAL		\$79,259.39	

Amount Subject to Prompt Payment Act (PPA): \$79,259.39

COMPANY CONFIDENTIAL

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042(START3 Region VI)
Invoice #0041-010

Task Order Site Specific Invoice

CONTRACTOR: WESTON SOLUTIONS, INC
INVOICE PERIOD OF PERFORMANCE: 02/27/2016 thru 04/01/2016
REPORT DATE: 04/19/2016

Task Order: 0041
Tronox NAUM Sec 35/36 Mines

Base Period

Non-Superfund (TR2-A6FKWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0041-00-15-01	A6FK	RS	00	NM Sections 35/36 Mines		1		0 00	79,259.39
0041-00-15-01	A6FK	RS	00			3		7,161 86	
0041-00-15-03	A6FK	RS	00			3		0 00	
0041-00-15-03	A6FK	RS	00			3		71,283 23	
0041-00-15-04	A6FK	RS	00			1		0 00	
0041-00-15-04	A6FK	RS	00			3		0 00	
0041-00-15-05	A6FK	RS	00			1		0 00	
0041-00-15-05	A6FK	RS	00			3		0 00	
0041-00-15-06	A6FK	RS	00			1		0 00	
0041-00-15-06	A6FK	RS	00			3		0 00	
0041-00-15-07	A6FK	RS	00			1		707 34	
0041-00-15-07	A6FK	RS	00			3		0 00	
0041-00-15-08	A6FK	RS	00			1		106 96	
0041-00-15-08	A6FK	RS	00			3		0 00	
0041-00-15-11	A6FK	RS	00			1		0 00	
0041-00-15-11	A6FK	RS	00			3		0 00	
Site Total:				NM Sections 35/36 Mines				79,259.39	
Total Non-Superfund (TR2-A6FKWQ00) Sites with SSID								79,259.39	

136099027294

Company Confidential



B6000219466

100211

100212

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 41-010

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160167

VOUCHER DATE: 04/20/2016

VOUCHER AMT. 79,259 39

SCHD DATE: 05/16/2016

HOLDBACK AMT: 0 00

CLOSED DATE: 05/16/2016

CLOSED AMT: 79,259 39

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT: EPW06042/00041

DIRECT DISB NUMBER.

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160167

INDICATORS -

TREAS ACT:

POST TREAS ACT.

POST DETAILS:

EXP:

BACKOUT:

PAYMENT VOUCHER

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPW06042	CD	B6099027294		1	A6FK	78,445 09	01951774
				2	A6FK	814 30	01951774

100213

Standard Form 1034 Revised January 1980 Department of the Treasury TERM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO 0041-011	
U S DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711			DATE VOUCHER PREPARED 17 May 2016		SCHEDULE NO	
			CONTRACT NUMBER AND DATE EP-W-06-042 TO 0041		PAID BY	
			REQUIREMENT NUMBER AND DATE			
PAYEE'S NAME WESTON SOLUTIONS, INC. AND ADDRESS P.O BOX 405163 L ATLANTA, GA 30384-5163			DATE INVOICE RECEIVED			
			DISCOUNT TERMS			
			PAYEE'S ACCOUNT NUMBER			
SHIPPED FROM Direct questions regarding this		TO Cecilia Shappee 713-985-6701		WEIGHT	GOVERNMENT B/L NUMBER	
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>	QUAN- TITY	UNIT PRICE		AMOUNT (1)
				COST	PER	
	FOR THE PERIOD 04/02/16 THRU 04/29/16	For detail see attached vendor 1035 Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract " <i>Cecilia Shappee Program Mgr</i> (Name) (Title)				\$ 17,797.87
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						
PAYMENT		APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
<input type="checkbox"/> PROVISIONAL		= \$	= \$ 1.00			
<input type="checkbox"/> COMPLETE		BY ²	Amount verified, correct for			
<input type="checkbox"/> PARTIAL			(Signature or initials)			
<input type="checkbox"/> FINAL						
<input type="checkbox"/> PROGRESS		TITLE				
<input type="checkbox"/> ADVANCE						
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment						
(Date)		(Authorized Certifying Officer) ²			(Title)	
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER	ON ACCOUNT OF U S TREASURY		CHECK NUMBER	ON (Name of bank)	
	CASH	DATE		PAYEE ³		
\$						
¹ When stated in foreign currency insert name of currency					PER	
² If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title					TITLE	
³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear For example "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be						

Previous edition usable

1034-119-06

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U S C 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

B6099093664

RECEIVED BY RTP-FC: May 18 2016

FIXED RATE / COST REIMBURSABLE
SUMMARY OF COSTS

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period
CONTRACTOR NAME: WESTON SOLUTIONS, INC.
REPORTING PERIOD: 04/02/2016 THRU 04/29/2016

Invoice #0041-011
TASK ORDER: 0041
Tronox NAUM Sec 35/36 Mines

<u>CLIN</u>	<u>Description</u>	<u>Reporting Period</u>	<u>Cumulative</u>
TOTAL		\$17,797.87	

Amount Subject to Prompt Payment Act (PPA): \$17,797.87

Base Period

Task Order: 0041
 Tronox NAUM Sec 35/36 Mines

Non-Superfund (TR2-A6FKWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0041-00-15-01	A6FK	RS	00			1		0 00	
0041-00-15-01	A6FK	RS	00			3		2,870 33	
0041-00-15-03	A6FK	RS	00			1		0 00	
0041-00-15-03	A6FK	RS	00			3		12,727 17	
0041-00-15-04	A6FK	RS	00			1		0 00	
0041-00-15-04	A6FK	RS	00			3		0 00	
0041-00-15-05	A6FK	RS	00			1		0 00	
0041-00-15-05	A6FK	RS	00			3		0 00	
0041-00-15-06	A6FK	RS	00			1		0 00	
0041-00-15-06	A6FK	RS	00			3		0 00	
0041-00-15-07	A6FK	RS	00			1		723 01	
0041-00-15-07	A6FK	RS	00			3		0 00	
0041-00-15-08	A6FK	RS	00			1		0 00	
0041-00-15-08	A6FK	RS	00			3		0 00	
0041-00-15-09	A6FK	RS	00			1		1,370 40	
0041-00-15-11	A6FK	RS	00			1		0 00	
0041-00-15-11	A6FK	RS	00			3		106 96	
Site Total:				NM Sections 35/36 Mines				17,797 87	
Total Non-Superfund (TR2-A6FKWQ00) Sites with SSID								17,797.87	

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 41-011

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE.

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION.

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160184

VOUCHER DATE: 05/17/2016

VOUCHER AMT: 17,797 87

SCHD DATE: 06/09/2016

HOLDBACK AMT: 0 00

CLOSED DATE: 06/09/2016

CLOSED AMT: 17,797 87

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL.

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT: EPW06042/00041

DIRECT DISB NUMBER.

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160184

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPW06042	CD	B6099093664		1	A6FK	15,704 46	01281526
				2	A6FK	2,093 41	01281526

100217

Standard Form 1034 Revised January 1980 Department of the Treasury JTBPM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO 0041-012	
U S DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711				DATE VOUCHER PREPARED 16 June 2016		SCHEDULE NO
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC. P O BOX 405163 ATLANTA, GA 30384-5163				CONTRACT NUMBER AND DATE EP-W-06-042 TO 0041		PAID BY
				REQUIREMENT NUMBER AND DATE		
				DATE INVOICE RECEIVED		
				DISCOUNT TERMS		
SHIPPED FROM Direct questions regarding this				TO Cecilia Shappee 713-985-6701		WEIGHT
GOVERNMENT B/L NUMBER						
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE COST PER		AMOUNT (1)
	FOR THE PERIOD 04/30/16 THRU 05/27/16	For detail see attached vendor 1035 Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract " <i>Cecilia Shappee Program Mgr</i> (Name) (Title)				\$ 72,544 56
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						
PAYMENT		APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
<input type="checkbox"/> PROVISIONAL		= \$	= \$1 00			
<input type="checkbox"/> COMPLETE		BY ²	Amount verified, correct for			
<input type="checkbox"/> PARTIAL			(Signature or initials)			
<input type="checkbox"/> FINAL						
<input type="checkbox"/> PROGRESS						
<input type="checkbox"/> ADVANCE		TITLE				
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment						
(Date)		(Authorized Certifying Officer) ³			(Title)	
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER	ON ACCOUNT OF U S TREASURY	CHECK NUMBER	ON (Name of bank)		
	CASH	DATE	PAYEE ³			
¹ When stated in foreign currency insert name of currency ² If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title ³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear For example "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be						PER
						TITLE

Previous edition usable

1034-119-06

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U S C 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

B6099165798
RECEIVED BY RTP-FC: Jun 16 2016

100218

FIXED RATE / COST REIMBURSABLE
SUMMARY OF COSTS

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period
CONTRACTOR NAME: WESTON SOLUTIONS, INC.
REPORTING PERIOD: 04/30/2016 THRU 05/27/2016

Invoice #0041-012
TASK ORDER: 0041
Tronox NAUM Sec 35/36 Mines

<u>CLIN</u>	<u>Description</u>	<u>Reporting Period</u>	<u>Cumulative</u>
TOTAL			\$72,544.56

Amount Subject to Prompt Payment Act (PPA): \$72,544.56

Task Order: 0041
Tronox NAUM Sec 35/36 Mines

Base Period

Non-Superfund (TR2-A6FKWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0041-00-15-01	A6FK	RS	00			1		0.00	
0041-00-15-01	A6FK	RS	00			3	*	X 2,992.54	✓
0041-00-15-03	A6FK	RS	00					0.00	
0041-00-15-03	A6FK	RS	00			3	*	X 64,796.20	✓
0041-00-15-04	A6FK	RS	00			1	*	X 554.73	✓
0041-00-15-04	A6FK	RS	00			3		0.00	
0041-00-15-05	A6FK	RS	00			1		0.00	
0041-00-15-05	A6FK	RS	00			3	*	X 75.18	✓
0041-00-15-06	A6FK	RS	00			1		0.00	
0041-00-15-06	A6FK	RS	00			3		0.00	
0041-00-15-07	A6FK	RS	00			1		0.00	
0041-00-15-07	A6FK	RS	00			3	*	X 2,919.00	✓
0041-00-15-08	A6FK	RS	00			1		0.00	
0041-00-15-08	A6FK	RS	00			3		0.00	
0041-00-15-09	A6FK	RS	00			1		0.00	
0041-00-15-09	A6FK	RS	00			3	*	X 244.27	✓
0041-00-15-11	A6FK	RS	00			1		0.00	
0041-00-15-11	A6FK	RS	00			3	*	X 962.64	✓
Site Total:								72,544.56	1
NM Sections 35/36 Mines								72,544.56	1
Total Non-Superfund (TR2-A6FKWQ00) Sites with SSID								72,544.56	1

COMPANY CONFIDENTIAL

B6099165798

② 0041
7/17/16



100219

100220

Report Date 12/12/2016

Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 41-012

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT.

SCHD TYPE: C

SCHD NO: AVC160206

VOUCHER DATE: 06/16/2016

VOUCHER AMT: 72,544 56

SCHD DATE: 07/11/2016

HOLDBACK AMT: 0 00

CLOSED DATE: 07/11/2016

CLOSED AMT: 72,544 56

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT: EPW06042/00041

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160206

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS.

EXP:

BACKOUT.

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPW06042	CD	B6099165798		1	A6FK	71,989 83	01046999
				2	A6FK	554 73	01046999

100221

Standard Form 1034 Revised January 1980 Department of the Treasury ITEM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL		VOUCHER NO 0041-013		
U S DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711		DATE VOUCHER PREPARED 14 July 2016		SCHEDULE NO		
		CONTRACT NUMBER AND DATE EP-W-06-042 TO 0041		PAID BY		
		REQUIREMENT NUMBER AND DATE				
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC P.O BOX 405163 ATLANTA, GA 30384-5163				DATE INVOICE RECEIVED		
				DISCOUNT TERMS		
				PAYEE'S ACCOUNT NUMBER		
SHIPPED FROM Direct questions regarding this		TO Cecilia Shappee 713-985-6701		WEIGHT		
GOVERNMENT B/L NUMBER						
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT (1)
				COST	PER	
	FOR THE PERIOD 05/28/16 THRU 07/01/16	For detail see attached vendor 1035 Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract " <i>Cecilia Shappee Program Mgr</i> (Name) (Title)				\$ 69,031.49
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						
PAYMENT		APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
<input type="checkbox"/> PROVISIONAL		= \$	= \$1.00			
<input type="checkbox"/> COMPLETE		BY ²		Amount verified, correct for		
<input type="checkbox"/> PARTIAL				(Signature or initials)		
<input type="checkbox"/> FINAL						
<input type="checkbox"/> PROGRESS		TITLE				
<input type="checkbox"/> ADVANCE						
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
(Date)		(Authorized Certifying Officer) ²		(Title)		
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER	ON ACCOUNT OF U S TREASURY	CHECK NUMBER	ON (Name of bank)		
CASH	DATE	PAYEE ³				
\$						
¹ When stated in foreign currency, insert name of currency ² If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title ³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear For example "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be				PER		
				TITLE		

Previous edition usable

1034-119-06

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U S C 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

B6099229926

RECEIVED BY RTP-FC: Jul 14 2016

FIXED RATE / COST REIMBURSABLE
SUMMARY OF COSTS

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period
CONTRACTOR NAME: WESTON SOLUTIONS, INC.
REPORTING PERIOD: 05/28/2016 THRU 07/01/2016

Invoice #0041-013
TASK ORDER: 0041
Tronox NAUM Sec 35/36 Mines

<u>CLIN</u>	<u>Description</u>	<u>Reporting Period</u>	<u>Cumulative</u>
TOTAL		\$69,031.49	

Amount Subject to Prompt Payment Act (PPA): \$69,031.49

Base Period

Task Order: 0041
 Tronox NAUM Sec 35/36 Mines

Non-Superfund (TR2-A6FKWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0041-00-15-01	A6FK	RS	00			1		0 00	
0041-00-15-01	A6FK	RS	00			3		3,086 76	
0041-00-15-03	A6FK	RS	00			1		0 00	
0041-00-15-03	A6FK	RS	00			3		64,727 80	
0041-00-15-04	A6FK	RS	00			1		0 00	
0041-00-15-04	A6FK	RS	00			3		0 00	
0041-00-15-05	A6FK	RS	00			1		0 00	
0041-00-15-05	A6FK	RS	00			3		93 78	
0041-00-15-06	A6FK	RS	00			1		0 00	
0041-00-15-06	A6FK	RS	00			3		0 00	
0041-00-15-07	A6FK	RS	00			1		0 00	
0041-00-15-07	A6FK	RS	00			3		168 43	
0041-00-15-08	A6FK	RS	00			1		0 00	
0041-00-15-08	A6FK	RS	00			3		0 00	
0041-00-15-09	A6FK	RS	00			1		0 00	
0041-00-15-09	A6FK	RS	00			3		0 00	
0041-00-15-11	A6FK	RS	00			1		0 00	
0041-00-15-11	A6FK	RS	00			3		954 72	
Site Total:								69,031.49	
NM Sections 35/36 Mines									
Total Non-Superfund (TR2-A6FKWQ00) Sites with SSID								69,031.49	

100224

Report Date 12/12/2016

Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 41-013

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160223

VOUCHER DATE: 07/14/2016

VOUCHER AMT: 69,031 49

SCHD DATE: 08/03/2016

HOLDBACK AMT: 0 00

CLOSED DATE: 08/03/2016

CLOSED AMT: 69,031 49

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT: EPW06042/00041

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160223

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPW06042	CD	B6099229926		1	A6FK	69,031 49	00528985

100225

Standard Form 1034 Revised January 1980 Department of the Treasury J. FORM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL		VOUCHER NO 0041-014		
U S DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711		DATE VOUCHER PREPARED 19 August 2016		SCHEDULE NO		
		CONTRACT NUMBER AND DATE EP-W-06-042 TO 0041		PAID BY		
		REQUIREMENT NUMBER AND DATE				
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC. P O BOX 405163 ATLANTA, GA 30384-5163				DATE INVOICE RECEIVED		
				DISCOUNT TERMS		
				PAYEE'S ACCOUNT NUMBER		
SHIPPED FROM Direct questions regarding this		TO Cecilia Shappee 713-985-6601		WEIGHT		
GOVERNMENT B/L NUMBER						
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT (1)
				COST	PER	
	FOR THE PERIOD 07/02/16 THRU 07/29/16	For detail see attached vendor 1035 Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract." <i>Cecilia Shappee Program Mgr</i> (Name) (Title)				\$ 23,689.59
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						
PAYMENT		APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
<input type="checkbox"/> PROVISIONAL		= \$	= \$1.00			
<input type="checkbox"/> COMPLETE		BY ²		Amount verified, correct for		
<input type="checkbox"/> PARTIAL				(Signature or initials)		
<input type="checkbox"/> FINAL		TITLE				
<input type="checkbox"/> PROGRESS						
<input type="checkbox"/> ADVANCE						
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
(Date)		(Authorized Certifying Officer) ²		(Title)		
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER	ON ACCOUNT OF U S TREASURY	CHECK NUMBER	ON (Name of bank)		
CASH	DATE		PAYEE ³			
\$						
¹ When stated in foreign currency, insert name of currency				PER		
² If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise use the approving officer will sign in the space provided, over his official title				TITLE		
³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear For example "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be						

Previous edition usable

1034-119-06

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U S C 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

B6099321941

RECEIVED BY RTP-FC: Aug 19 2016

FIXED RATE / COST REIMBURSABLE
SUMMARY OF COSTS

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period
CONTRACTOR NAME: WESTON SOLUTIONS, INC.
REPORTING PERIOD: 07/02/2016 THRU 07/29/2016

Invoice #0041-014
TASK ORDER: 0041
Tronox NAUM Sec 35/36 Mines

<u>CLIN</u>	<u>Description</u>	<u>Reporting Period</u>	<u>Cumulative</u>
TOTAL		\$23,689.59	

Amount Subject to Prompt Payment Act (PPA): \$23,689.59

Task Order. 0041
 Tronox NAUM Sec 35/36 Mines

Base Period

Non-Superfund (TR2-A6FKWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0041-00-15-01	A6FK	RS	00			1		0 00	
0041-00-15-01	A6FK	RS	00			3		2,360 18	
0041-00-15-03	A6FK	RS	00			1		0 00	
0041-00-15-03	A6FK	RS	00			3		618 79	
0041-00-15-04	A6FK	RS	00			1		0 00	
0041-00-15-04	A6FK	RS	00			3		0 00	
0041-00-15-05	A6FK	RS	00			1		38 09	
0041-00-15-05	A6FK	RS	00			3		3 27	
0041-00-15-06	A6FK	RS	00			1		0 00	
0041-00-15-06	A6FK	RS	00			3		0 00	
0041-00-15-07	A6FK	RS	00			1		0 00	
0041-00-15-07	A6FK	RS	00			3		591 17	
0041-00-15-08	A6FK	RS	00			1		0 00	
0041-00-15-08	A6FK	RS	00			3		7,178 48	
0041-00-15-09	A6FK	RS	00			1		0 00	
0041-00-15-09	A6FK	RS	00			3		0 00	
0041-00-15-11	A6FK	RS	00			1		0 00	
0041-00-15-11	A6FK	RS	00			3		12,899 61	
Site Total.								23,689.59	
NM Sections 35/36 Mines								23,689.59	
Total Non-Superfund (TR2-A6FKWQ00) Sites with SSID								23,689.59	

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 41-014

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT.

SCHD TYPE: C

SCHD NO: AVC160250

VOUCHER DATE: 08/19/2016

VOUCHER AMT: 23,689 59

SCHD DATE: 09/08/2016

HOLDBACK AMT: 0 00

CLOSED DATE: 09/08/2016

CLOSED AMT: 23,689 59

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT: EPW06042/00041

DIRECT DISB NUMBER:

FY. 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160250

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

-----PAYMENT VOUCHER-----						
VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT
EPW06042	CD	B6099321941		1	A6FK	23,651 50 01023611
				2	A6FK	38 09 01023611

100229

Standard Form 1034 Revised January 1980 Department of the Treasury J TERM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL		VOUCHER NO 0041-015		
U S DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711			DATE VOUCHER PREPARED 09 September 2016		SCHEDULE NO	
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC. P O BOX 405163 ATLANTA, GA 30384-5163			CONTRACT NUMBER AND DATE EP-W-06-042 TO 0041		PAID BY	
			REQUIREMENT NUMBER AND DATE			
			DATE INVOICE RECEIVED			
			DISCOUNT TERMS			
SHIPPED FROM Direct questions regarding this			TO Cecilia Shappee 713-985-6601		WEIGHT	
GOVERNMENT B/L NUMBER						
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT
				COST	PER	(1)
	FOR THE PERIOD	For detail see attached vendor 1035				\$ 29,291 93
	07/30/16	Cost Reimbursable-Provisional Payment				
	THRU	"I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract "				
	08/26/16	<i>Cecilia Shappee</i> (Name)				
		(Title)				
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						
PAYMENT		APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
<input type="checkbox"/> PROVISIONAL		= \$	= \$1 00			
<input type="checkbox"/> COMPLETE		BY ²		Amount verified, correct for		
<input type="checkbox"/> PARTIAL				(Signature or initials)		
<input type="checkbox"/> FINAL						
<input type="checkbox"/> PROGRESS		TITLE				
<input type="checkbox"/> ADVANCE						
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment						
(Date)		(Authorized Certifying Officer) ³			(Title)	
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER	ON ACCOUNT OF U S TREASURY	CHECK NUMBER	ON (Name of bank)		
CASH	DATE	PAYEE ³				
\$						
¹ When stated in foreign currency insert name of currency ² If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title ³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear For example "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be				PER		
				TITLE		

Previous edition usable

1034-119-06

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

B6099368960

RECEIVED BY RTP-FC: Sep 09 2016

100230

FIXED RATE / COST REIMBURSABLE
SUMMARY OF COSTS

U.S. ENVIRONMENTAL PROTECTION AGENCY
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period
CONTRACTOR NAME: WESTON SOLUTIONS, INC.
REPORTING PERIOD: 07/30/2016 THRU 08/26/2016

Invoice #0041-015
TASK ORDER: 0041
Tronox NAUM Sec 35/36 Mines

<u>CLIN</u>	<u>Description</u>	<u>Reporting Period</u>	<u>Cumulative</u>
TOTAL		\$29,291.93	

Amount Subject to Prompt Payment Act (PPA): \$29,291.93

Task Order: 0041
 Tronox NAUM Sec 35/36 Mines

Base Period

Non-Superfund (TR2-A6FKWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0041-00-15-01	A6FK	RS	00			1		0.00	
0041-00-15-01	A6FK	RS	00			3		3,190.04	✓
0041-00-15-03	A6FK	RS	00					0.00	
0041-00-15-03	A6FK	RS	00			3		4,956.53	✓
0041-00-15-04	A6FK	RS	00			1		0.00	
0041-00-15-04	A6FK	RS	00			3		0.00	
0041-00-15-05	A6FK	RS	00			1		0.00	
0041-00-15-05	A6FK	RS	00			3		0.00	
0041-00-15-06	A6FK	RS	00			1		0.00	
0041-00-15-06	A6FK	RS	00			3		0.00	
0041-00-15-07	A6FK	RS	00			1		0.00	
0041-00-15-07	A6FK	RS	00			3		303.05	✓
0041-00-15-08	A6FK	RS	00			1		0.00	
0041-00-15-08	A6FK	RS	00			3		2,278.40	✓
0041-00-15-09	A6FK	RS	00			1		0.00	
0041-00-15-09	A6FK	RS	00			3		61.27	✓
0041-00-15-10	A6FK	RS	00			3		306.33	✓
0041-00-15-11	A6FK	RS	00			1		0.00	
0041-00-15-11	A6FK	RS	00			3		18,196.31	
Site Total:				NM Sections 35/36 Mines				29,291.93	
Total Non-Superfund (TR2-A6FKWQ00) Sites with SSID								29,291.93	

COMPANY CONFIDENTIAL

9/30/16 BRC

B6099368960

B6030001110

100231

100232

Report Date 12/12/2016

Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 41-015

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160265

VOUCHER DATE: 09/09/2016

VOUCHER AMT: 29,291 93

SCHD DATE: 09/28/2016

HOLDBACK AMT: 0 00

CLOSED DATE: 09/28/2016

CLOSED AMT: 29,291 93

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT: EPW06042/00041

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160265

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

-----PAYMENT VOUCHER-----					SITE ID	PAYMENT AMOUNT	CHECK NUMBER
VENDOR CODE	TC	NUMBER	ADV NUM	LN			
EPW06042	CD	B6099368960		1	A6FK	29,291 93	03241702

100233

Certified By Financial Management Office

EPA Indirect Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME. 10/01/2015 THROUGH 09/30/2016

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2015	7,196 04	66 30%	4,770 97
2016	1,330,130 65	66 30%	881,876 68
	<u>1,337,326 69</u>		

Total EPA Indirect Costs

\$886,647 65

100234

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EPA Indirect Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2015 THROUGH 09/30/2016

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind Rate (%)</u>	<u>Indirect Costs</u>
RINEHART, JON	2015	27	4,364 14	66 30%	2,893 42
			4,364 14		\$2,893 42
ZEHNER, WARREN	2015	27	2,831 90	66 30%	1,877 55
			2,831 90		\$1,877 55
Total Fiscal Year 2015 Payroll Direct Costs			7,196 04		\$4,770 97
Total Fiscal Year 2015			7,196 04		\$4,770 97

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PETERSEN, JAY	2016	04	482 16	66 30%	319 67
		05	361 63	66 30%	239 76
		06	2,973 35	66 30%	1,971 33
		07	321 45	66 30%	213 12
		09	770 46	66 30%	510 81
		12	693 42	66 30%	459 74
		14	616 37	66 30%	408 65
		15	308 18	66 30%	204 32
			6,527 02		\$4,327 40
RAGON, CAROLYN	2016	26	55 91	66 30%	37 07
			55 91		\$37 07
RINEHART, JON	2016	01	1,727 49	66 30%	1,145 33
		02	5,148 03	66 30%	3,413 14
		03	2,697 22	66 30%	1,788 26

100235

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EPA Indirect Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2015 THROUGH 09/30/2016

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RINEHART, JON	2016	04	5,315.53	66.30%	3,524.20
		05	3,296.60	66.30%	2,185.65
		06	4,933.18	66.30%	3,270.70
		07	2,547.36	66.30%	1,688.90
		08	2,097.83	66.30%	1,390.86
		09	6,760.29	66.30%	4,482.07
		10	4,654.84	66.30%	3,086.16
		11	5,117.07	66.30%	3,392.62
		12	3,474.33	66.30%	2,303.48
		13	3,968.06	66.30%	2,630.82
		14	2,747.12	66.30%	1,821.34
			<u>54,484.95</u>		<u>\$36,123.53</u>
SHADE, KEVIN	2016	16	362.51	66.30%	240.34
			<u>362.51</u>		<u>\$240.34</u>
TRAVIS, PAMELA	2016	07	1,233.07	66.30%	817.53
		08	986.47	66.30%	654.03
		09	2,244.45	66.30%	1,488.07
		13	1,695.81	66.30%	1,124.32
		14	498.77	66.30%	330.68
		18	1,296.89	66.30%	859.84
		19	1,596.06	66.30%	1,058.19
		20	299.26	66.30%	198.41
		21	1,097.30	66.30%	727.51
		25	798.03	66.30%	529.09
			<u>11,746.11</u>		<u>\$7,787.67</u>
ZEHNER, WARREN	2016	04	631.67	66.30%	418.80
		05	2,369.29	66.30%	1,570.84
		06	6,048.60	66.30%	4,010.22
		08	1,737.06	66.30%	1,151.67

100236

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EPA Indirect Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2015 THROUGH 09/30/2016

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ZEHNER, WARREN	2016	09	6,163 78	66.30%	4,086 59
		10	6,180 96	66 30%	4,097 98
		11	643.13	66.30%	426 40
		12	6,270 52	66 30%	4,157 35
		13	4,099 96	66 30%	2,718 27
			<u>34,144 97</u>		<u>\$22,638 12</u>
Total Fiscal Year 2016 Payroll Direct Costs			<u>107,321 47</u>		<u>\$71,154 13</u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind Rate (%)</u>	<u>Indirect Costs</u>
PETERSEN, JAY	TAA028SF	12/15/2015	1,258.90	66.30%	834 66
			307.21	66 30%	203 68
			<u>1,566 11</u>		<u>\$1,038 34</u>
RINEHART, JON	TAA01X29	10/20/2015	614 23	66 30%	407 23
			3,479 22	66 30%	2,306 72
	TAA025OP	12/04/2015	263 80	66 30%	174 90
			2,136 36	66 30%	1,416 41
	TAA02704	12/15/2015	1,614.39	66 30%	1,070.34
			55.90	66.30%	37.06
	TAA028OM	12/24/2015	1,365.00	66.30%	905 00
			75.43	66 30%	50.01
	TAA02C99	02/02/2016	515.67	66 30%	341 89
			2,166 26	66 30%	1,436 23
	TAA02GA6	03/08/2016	425 62	66 30%	282 19
			2,212.48	66.30%	1,466 88
	TAA02K3Y	03/30/2016	2,792.36	66.30%	1,851 34

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EPA Indirect Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2015 THROUGH 09/30/2016

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RINEHART, JON	TAA02K3Y	03/30/2016	432 60	66.30%	286 82
			18,149.32		\$12,033 02
ZEHNER, WARREN	TAA01U3H	10/02/2015	2,721 16	66 30%	1,804 13
	TAA026IT	12/17/2015	193 59	66 30%	128.35
			1,849 56	66 30%	1,226 26
	TAA029KL	12/18/2015	895.37	66 30%	593 64
	TAA02CKT	01/22/2016	895.37	66.30%	593 64
	TAA02DKB	02/08/2016	2,105.76	66 30%	1,396.12
	TAA02G3Y	02/24/2016	735 41	66 30%	487.58
	TAA02GL7	03/18/2016	3,471 61	66 30%	2,301.68
			12,867 83		\$8,531 40
Total Fiscal Year 2016 Travel Direct Costs.			32,583.26		\$21,602 76

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW06042	41-003	10/09/2015	169,642.87	0 00	66 30%	112,473 22
			-169,642 87	0 00	66.30%	-112,473.22
			169,642 87	0 00	66 30%	112,473 22
	41-004	11/18/2015	177,619.72	0 00	66 30%	117,761 87
			-177,619.72	0 00	66 30%	-117,761.87
			177,619.72	0 00	66 30%	117,761.87
	41-005	12/10/2015	140,718.04	0.00	66 30%	93,296 06
			140,718.04	0.00	66 30%	93,296 06
			-140,718.04	0.00	66.30%	-93,296 06
	41-006	01/08/2016	136,370 33	0.00	66 30%	90,413 53
			-136,370.33	0 00	66.30%	-90,413 53
			136,370 33	0.00	66.30%	90,413 53
	41-007	02/09/2016	85,013 98	0 00	66.30%	56,364.27

100238

Certified By Financial Management Office

EPA Indirect Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2015 THROUGH 09/30/2016

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06042	41-007	02/09/2016	85,013.98	0.00	66.30%	56,364.27
			-85,013.98	0.00	66.30%	-56,364.27
	41-008	03/14/2016	-138,479.30	0.00	66.30%	-91,811.78
			138,479.30	0.00	66.30%	91,811.78
			138,479.30	0.00	66.30%	91,811.78
	41-009	04/06/2016	8,447.42	0.00	66.30%	5,600.64
			-42,236.33	0.00	66.30%	-28,002.69
			-8,447.42	0.00	66.30%	-5,600.64
			42,236.33	0.00	66.30%	28,002.69
			42,236.33	0.00	66.30%	28,002.69
			8,447.42	0.00	66.30%	5,600.64
	41-010	05/16/2016	814.30	0.00	66.30%	539.88
			-814.30	0.00	66.30%	-539.88
			-78,445.09	0.00	66.30%	-52,009.09
			814.30	0.00	66.30%	539.88
			78,445.09	0.00	66.30%	52,009.09
			78,445.09	0.00	66.30%	52,009.09
	41-011	06/09/2016	15,704.46	0.00	66.30%	10,412.06
			2,093.41	0.00	66.30%	1,387.93
	41-012	07/11/2016	71,989.83	0.00	66.30%	47,729.26
			554.73	0.00	66.30%	367.79
			-71,989.83	0.00	66.30%	-47,729.26
			-554.73	0.00	66.30%	-367.79
			554.73	0.00	66.30%	367.79
			71,989.83	0.00	66.30%	47,729.26
	41-013	08/03/2016	69,031.49	0.00	66.30%	45,767.88
	41-014	09/08/2016	-23,651.50	0.00	66.30%	-15,680.94
			-38.09	0.00	66.30%	-25.25
			23,651.50	0.00	66.30%	15,680.94
			38.09	0.00	66.30%	25.25
			23,651.50	0.00	66.30%	15,680.94
			38.09	0.00	66.30%	25.25
	41-015	09/28/2016	-29,291.93	0.00	66.30%	-19,420.55
			29,291.93	0.00	66.30%	19,420.55

100240

**SUPPORT FOR
EPA INDIRECT RATES**



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
WASHINGTON, D C 20460

SEP 28 2016

OFFICE OF THE
CHIEF FINANCIAL OFFICER

MEMORANDUM

SUBJECT: Superfund Actual Indirect Cost Rates for FY 2015

FROM: Dale H. Miller, Chief
Program Accounting Branch

A handwritten signature in black ink, appearing to read "Dale H. Miller", is placed next to the "FROM:" line.

TO: Lead Superfund Accountants

This memorandum issues actual Superfund Indirect Cost rates for FY 2015 and Superfund provisional indirect cost rates for FY 2016 and beyond.

The rates will be published on the OCFO intranet website. Links will be provided in the issuance email when the rates are posted.

As set forth in the Office of the Comptroller Policy Announcement 00-05, "Accounting for Indirect Costs Associated with Superfund Site-Specific Activities," these rates are based on EPA's current indirect methodology.

Attached to this memorandum are three schedules. Schedule A includes the actual indirect cost rates for FYs 1990-2015. These indirect cost rates are based on the actual costs for those fiscal years. Schedule B contains the Superfund provisional indirect cost rates for FY 2016 and beyond. These provisional rates are based upon FY 2015 actual costs and will be updated after the FY 2016 actual indirect rates have been computed. Schedule C contains the Superfund indirect cost rates applicable to FYs 1983-1989.

Indirect rates for reimbursable interagency agreements including the Oil Spill Program are now issued separately. New IA rates will be issued in early FY 2017 which will apply to agreements negotiated in FY 2016. Current FY 2016 Superfund indirect rates are available at:

http://intranet.epa.gov/ocfo/superfund_A/indirect_cost_rate.htm

Please disseminate this communication to your respective regional, program, and counsel offices, as applicable

If you have any questions, please contact Alan Eng at (202) 564-3203.

Attachments (3)

Schedule A

FY 1990-2015 Superfund Actual Indirect Cost Rates
(Rates are expressed as percentage)

<u>Region</u>	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>
1	29.98%	31.34%	27.18%	26.22%	25.01%	24.65%	20.33%	24.98%	30.34%	27.02%	26.24%	27.90%	30.78%
2	26.99	21.92	20.50	23.61	24.07	23.80	21.64	28.70	28.97	28.32	23.46	28.18	29.39
3	30.20	30.17	31.06	32.85	39.66	37.95	31.06	35.73	36.16	29.17	43.35	55.07	49.46
4	32.37	35.73	33.70	36.14	44.81	39.73	52.01	40.92	46.12	41.85	42.29	45.25	47.82
5	31.03	27.61	29.75	33.32	35.87	26.84	32.57	39.72	38.85	39.21	38.26	42.38	52.45
6	31.04	27.36	27.20	25.83	23.05	20.84	23.21	26.84	30.53	25.69	29.72	42.14	48.57
7	40.85	41.24	34.78	57.59	55.25	37.30	38.78	43.15	53.81	56.29	51.77	52.94	53.95
8	32.29	29.79	36.92	37.65	32.61	30.27	25.58	29.57	39.39	35.53	38.84	34.28	39.75
9	36.29	35.37	34.10	43.01	35.35	27.46	30.78	36.64	40.85	35.23	44.34	38.03	36.14
10	43.94	53.60	35.69	56.31	60.75	34.97	37.65	35.45	31.86	26.28	30.85	31.99	37.43

<u>Region</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
1	31.51%	33.00%	33.40%	35.78%	36.10%	45.41%	48.18%	32.84%	44.85%	37.78%	59.42%	51.91%	48.67%
2	30.30	27.36	31.00	31.00	31.33	34.74	38.54	26.57	33.08	32.63	38.37	49.20	47.99
3	62.93	67.13	71.75	68.90	63.22	62.81	57.23	69.59	76.18	72.09	77.56	112.98	89.42
4	46.55	49.35	48.91	60.49	45.30	44.03	49.52	40.97	55.33	52.19	55.90	76.73	73.74
5	55.15	52.57	61.71	56.23	62.91	61.66	62.76	49.25	61.61	56.41	57.47	77.22	61.96
6	36.71	40.81	48.90	52.61	42.63	46.50	41.21	36.66	45.02	42.28	61.55	64.12	66.30
7	50.69	52.39	50.29	37.09	38.57	44.97	39.77	27.52	33.40	37.95	50.21	54.37	49.21
8	37.12	32.79	33.05	31.56	32.27	32.90	34.92	28.67	39.77	40.97	51.25	59.76	56.48
9	40.84	36.58	42.41	43.94	35.15	45.07	47.71	36.19	45.79	45.96	52.39	59.51	64.80
10	38.79	33.49	35.07	37.45	33.02	35.57	40.38	40.16	39.14	27.28	46.78	47.29	55.87

Allocation Base: Total Direct Costs, excluding allocation transfers (e.g., ATSDR)

Schedule B

Superfund Provisional Indirect Cost Rates - FY 2016 and Beyond
(Rates are expressed as a percentage)

<u>Region</u>	<u>FY 2015 and Beyond</u>
1	48.67%
2	47.99%
3	89.42%
4	73.74%
5	61.96%
6	66.30%
7	49.21%
8	56.48%
9	64.80%
10	55.87%

FY 1983-1989 Superfund Actual Indirect Cost Rates
 (Rates are per hour)

<u>Region</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>	<u>1987</u>	<u>1988</u>	<u>1989</u>
1	\$62/hr	\$60/hr	\$57/hr	\$58/hr	\$57/hr	\$69/hr	\$69/hr
2	68	68	56	57	56	65	65
3	52	52	48	47	54	64	64
4	59	54	49	48	47	57	57
5	71	61	53	51	53	64	64
6	66	60	54	53	52	61	61
7	68	65	61	60	61	70	70
8	60	62	60	63	62	72	72
9	65	63	56	54	55	73	73
10	64	61	57	56	57	66	66

Allocation Base: Regional Site Specific Hours. For the specific Allowance Holder/Responsibility Centers which the indirect cost rates are applied, please refer to prior EPA pronouncements.

http://intranet.epa.gov/fmdvally/superfund_A/archive.htm